

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7374063349	03/15/23	69.79	1082
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7373107888A	03/15/23	48.66	1082
101-171-920.003	SPLIT - PHONES (1.79%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	85.37	1082
101-171-956.000	TRACKING SYSTEM	TRACKI	TRACKING SYSTEM	1053	03/15/23	99.60	1082
101-171-958.000	MACOMB DAILY SUBSCRIPTION	MACOMB DAILY/DETROIT NI	MACOMB DAILY SUBSCRIPTION	02/14/2023	03/15/23	25.99	1082
Total For Dept 171 SUPERVISOR						329.41	
Dept 202 FINANCE DEPARTMENT							
101-202-727.000	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	6.11	1082
101-202-727.000	BUSINESS CARDS	METCOM, INC	BUSINESS CARDS	152354	03/15/23	72.10	1082
101-202-920.003	SPLIT - PHONES (2.86%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	136.15	1082
101-202-958.000	ANNUAL MEMBERSHIP DUES	GOVERNMENT FINANCE OFF	ANNUAL MEMBERSHIP DUES	02/02/2023	03/15/23	640.00	1082
Total For Dept 202 FINANCE DEPARTMENT						854.36	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	AVERY SHIPPING LABELS	AMAZON	SHIPPING LABELS/BANKERS BOX FOR PRECINC	02/09/2023C	03/15/23	60.76	1082
101-215-727.000	BUSINESS CARDS	METCOM, INC	BUSINESS CARDS	152353	03/15/23	127.70	1082
101-215-727.000	SPLIT - SPECIAL ELECTION SUPPLI	STAPLES CREDIT PLAN	SPLIT - SPECIAL ELECTION SUPPLIES AND PAPI	7374146558	03/15/23	166.86	1082
101-215-920.003	SPLIT - PHONES (3.58%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	170.74	1082
101-215-933.001	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	82.47	1082
101-215-957.000	MTA CONFERENCE 2023	MICHIGAN TOWNSHIPS ASSI	MTA CONFERENCE 2023	191990	03/15/23	110.00	1082
Total For Dept 215 CLERK'S DEPARTMENT						718.53	
Dept 228 IT DEPARTMENT							
101-228-977.001	WINDOWS 11 PRO UPGRADE LIC	CDW GOVERNMENT INC	WINDOWS 11 PRO UPGRADE LICENSE	1C9R6GK	03/15/23	132.66	1082
101-228-977.001	UPS REPLACEMENT BATTERY	CDW GOVERNMENT INC	UPS REPLACEMENT BATTERY	1C9SX7G	03/15/23	51.17	1082
101-228-977.001	LAPTOP AC ADAPTERS	NEWEGG	LAPTOP AC ADAPTERS	1304328736	03/15/23	51.09	1082
Total For Dept 228 IT DEPARTMENT						234.92	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	8.87	1082
101-253-727.000	SUPPLIES FOR TREASURY	STAPLES CREDIT PLAN	SUPPLIES FOR TREASURY	7373158389	03/15/23	247.18	1082
101-253-920.003	SPLIT - PHONES (1.8%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	85.72	1082
101-253-957.000	TREASURER TO TRREASURER MEE	MICHIGAN MUNICIPAL TREA	TREASURER TO TRREASURER MEETINGS	7597	03/15/23	99.00	1082
Total For Dept 253 TREASURER						440.77	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	17.83	1082
101-257-727.000	BUSINESS CARDS	METCOM, INC	BUSINESS CARDS	152356/152357	03/15/23	127.70	1082
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7373403471	03/15/23	46.72	1082
101-257-920.003	SPLIT - PHONES (2.53%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	120.64	1082
101-257-977.001	COSTAR REALTY SOFTWARE	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE	120241853	03/15/23	438.30	1082
Total For Dept 257 ASSESSING						751.19	
Dept 262 ELECTIONS							
101-262-727.000	CLEAR PLASTIC STORAGE BINS FC	AMAZON	CLEAR PLASTIC STORAGE BINS FOR SUPPLY KI	112-8361050-822825	03/15/23	777.60	1082
101-262-727.000	HANGING MAGAZINE HOLDERS F	AMAZON	HANGING MAGAZINE HOLDERS FOR SUPPLY I	112-9082567-718425	03/15/23	182.32	1082

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Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-727.000	BANKERS BOX FOR PRECINCT SUI AMAZON		SHIPPING LABELS/BANKERS BOX FOR PRECINCT	02/09/2023C	03/15/23	33.26	1082
101-262-727.000	6FT REALTOR YARD SIGNS + SOLAR AMAZON		6FT REALTOR YARD SIGNS + SOLAR LIGHT CA	112-5129129-941705	03/15/23	210.97	1082
101-262-727.000	HEAVY DUTY ZIP TIES FOR PRECINCT AMAZON		HEAVY DUTY ZIP TIES FOR PRECINCT SIGNS	112-9703956-408181	03/15/23	170.88	1082
101-262-727.000	NO CAMPAIGNING A-FRAMES AMAZON		NO CAMPAIGNING A-FRAMES	112-4220217-277465	03/15/23	1,196.10	1082
101-262-727.000	PRECINCT VOTE HERE SIGN FRAM BUILDASIGN.COM		PRECINCT VOTE HERE SIGN FRAMES	600221895	03/15/23	272.10	1082
101-262-727.000	30X24 REAL ESTATE METAL FRAM BUILDASIGN.COM/WANTSTI		METAL SIGN FRAMES/WINDOW STICKERS	02/07/2023	03/15/23	645.62	1082
101-262-727.000	LAPEL PINS FOR WORKERS GS-JJ.COM		LAPEL PINS FOR WORKERS	2302087577/7421	03/15/23	1,984.80	1082
101-262-727.000	LAPEL PINS FOR 2023 & 2024 GS-JJ.COM		LAPEL PINS FOR 2023 & 2024	2302133197	03/15/23	599.60	1082
101-262-998.000	WAFER TAB SEALS AMAZON		WAFER TAB SEALS	113-1523664-039306	03/15/23	126.09	1082
101-262-998.000	30X24 METAL REAL ESTATE SIGN BUILDASIGN.COM/WANTSTI		METAL SIGN FRAMES/WINDOW STICKERS	02/07/2023	03/15/23	339.50	1082
101-262-998.000	SPLIT - SPECIAL ELECTION SUPPLI STAPLES CREDIT PLAN		SPLIT - SPECIAL ELECTION SUPPLIES AND PAPI	7374146558	03/15/23	284.34	1082
101-262-998.000	PRECINCT NUMBER STAMPS THESTAMPMAKER.COM		PRECINCT NUMBER STAMPS	1080725	03/15/23	86.72	1082
101-262-998.000	WAFER TAB SEAL DISPENSERS - R ULINE		WAFER TAB SEAL DISPENSERS - RETURN 5	160229284	03/15/23	(130.00)	1082
101-262-998.000	RETURN FREIGHT FOR WAFER TAI ULINE		RETURN FREIGHT FOR WAFER TAB SEAL DISPE	159975203/16000816	03/15/23	190.68	1082
Total For Dept 262 ELECTIONS						6,970.58	
Dept 264 FACILITIES & GROUNDS							
101-264-920.003	SPLIT - PHONES (5.99%) VERIZON WIRELESS		SPLIT - PHONES (1.79%)	9925890757	03/15/23	285.42	1082
101-264-933.000	BOBCAT CUSTOMER LABOR - F& CARLETON EQUIPMENT		BOBCAT CUSTOMER LABOR - F&G EQUIPMEN	05-583983	03/15/23	1,556.01	1082
101-264-956.000	F/G MISC SPACE HEATERS HOME DEPOT CREDIT SERVIC		FIRE STATION 1- DOOR LUBRICANT	02/01/2023	03/15/23	357.94	1082
101-264-956.000	F/G MISC SUPPLIES HOME DEPOT CREDIT SERVIC		F/G MISC SUPPLIES	02/10/2023	03/15/23	339.71	1082
101-264-956.000	MISC HARDWARE-WALL ANCHOF HOME DEPOT CREDIT SERVIC		MISC HARDWARE-WALL ANCHORS	02/15/2023	03/15/23	52.26	1082
101-264-956.000	CAULK/WATERPROOFING MACOMB ACE HARDWARE		CAULK/WATERPROOFING	Z65251	03/15/23	133.69	1082
Total For Dept 264 FACILITIES & GROUNDS						2,725.03	
Dept 265 BUILDING & GROUNDS							
101-265-740.000-264FG	OPERATING SUPPLIES BATTERY WAREHOUSE COMI		REPLACEMENT BATTERIES FOR BACK UP BATT	20159	03/15/23	64.90	1082
101-265-811.000	ZOOM SUBSCRIPTION ZOOM VIDEO COMMUNICAT		ZOOM SUBSCRIPTION	INV188037841	03/15/23	40.00	1082
101-265-920.003	SPLIT - PHONE LINES (75%) AT&T		SPLIT - PHONE LINES (25%)	586992059602	03/15/23	2,243.83	1082
101-265-920.003	PHONE LINES AT&T		PHONE LINES	02/03/2023	03/15/23	227.43	1082
101-265-920.003	MODEM SERVICE COMCAST		MODEM SERVICE	02/03/2023	03/15/23	151.85	1082
101-265-920.003	SPLIT - INTERNET (39.95%) COMCAST		SPLIT - INTERNET (39.95%)	166134980	03/15/23	1,655.03	1082
101-265-920.003	SPLIT - PHONE LINES (27.98%) TELNET WORLDWIDE		SPLIT - 1/15/23-2/14/23 PHONE LINES	262800	03/15/23	533.00	1082
101-265-920.003	SPLIT - PHONE LINES (27.94%) TELNET WORLDWIDE		SPLIT - 2/15/23-3/14/23 PHONE LINES	266523	03/15/23	531.94	1082
101-265-931.000	SPLIT - TOWN HALL - SALT (24%) WASHINGTON ELEV. CO INC		SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	112.84	1082
101-265-931.000-264FG	DOOR PUSH PLATES SUPERIOR LOCK & KEY LLC		RE KEY BUILDING /DOOR PUSH PLATES	24111	03/15/23	120.00	1082
101-265-970.000-264FG	CLERK STORAGE HOME DEPOT CREDIT SERVIC		CLERK STORAGE	H2776-142995	03/15/23	315.39	1082
101-265-970.000-264FG	CLERK STORAGE SHELVING HOME DEPOT CREDIT SERVIC		CLERK STORAGE SHELVING	02/01/2023	03/15/23	276.04	1082
101-265-970.000-264FG	CLERK STORAGE HOME DEPOT CREDIT SERVIC		CLERK STORAGE	02/03/2023	03/15/23	246.63	1082
101-265-970.000-264FG	CLERK CARPET HOME DEPOT CREDIT SERVIC		CLERK CARPET	02/01/2023	03/15/23	23.47	1082
101-265-970.000-264FG	CLERK STORAGE SHELVING HOME DEPOT CREDIT SERVIC		CLERK STORAGE SHELVING	02/07/2023	03/15/23	67.04	1082
101-265-970.000-264FG	CLERK STORAGE HOME DEPOT CREDIT SERVIC		CLERK STORAGE	02/06/2023	03/15/23	288.26	1082
101-265-970.000-264FG	CLERK STORAGE SHELVES HOME DEPOT CREDIT SERVIC		CLERK STORAGE SHELVES	02/02/2023	03/15/23	267.64	1082
101-265-970.000-264FG	ELECTION STORAGE SUPPLIES HOME DEPOT CREDIT SERVIC		ELECTION STORAGE SUPPLIES	02/14/2023	03/15/23	128.17	1082
101-265-970.000-264FG	CLERK- CARPET/FLOOR MACOMB ACE HARDWARE		CLERK- CARPET/FLOOR	Z63029	03/15/23	42.98	1082
101-265-970.000-264FG	CLERK STORAGE SHELVING MACOMB ACE HARDWARE		CLERK STORAGE SHELVING	Z62311	03/15/23	16.99	1082

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-970.000-264FG	CLERK STORAGE WIFI INSTALL	MACOMB ACE HARDWARE	CLERK STORAGE WIFI INSTALL	A94071	03/15/23	13.64	1082
101-265-970.000-264FG	CLERK STORAGE	MACOMB ACE HARDWARE	CLERK STORAGE	Z62611	03/15/23	21.82	1082
101-265-970.000-264FG	MISC SUPPLIES FOR EXIT LIGHT	MACOMB ACE HARDWARE	MISC SUPPLIES FOR EXIT LIGHT	Z65667	03/15/23	8.38	1082
101-265-970.000-264FG	ELECTION STORAGE PAINT	SHERWIN-WILLIAMS	ELECTION STORAGE PAINT	6356-1	03/15/23	164.16	1082
Total For Dept 265 BUILDING & GROUNDS						7,561.43	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	21.26	1082
101-270-727.000	OFFICE SUPPLIES HR DEPT	STAPLES CREDIT PLAN	OFFICE SUPPLIES HR DEPT	7373713164	03/15/23	70.88	1082
101-270-920.003	SPLIT - PHONES (1.81%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	86.33	1082
101-270-977.001	HR IT DEPT UPS BATTERIES	AMAZON	HR IT DEPT UPS BATTERIES	113-7922351-221222	03/15/23	73.98	1082
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						252.45	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	124.33	1082
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7605492708	03/15/23	155.19	1082
101-371-920.003	SPLIT - PHONES (15.02%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	715.93	1082
101-371-956.000-264FG	BUILDING TRUCK LAPTOP MOUN	AMAZON	BUILDING TRUCK LAPTOP MOUNT	113-8409249-313462	03/15/23	192.00	1082
Total For Dept 371 BUILDING DEPARTMENT						1,187.45	
Dept 723 PLANNING & ZONING							
101-723-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7373970746	03/15/23	164.57	1082
101-723-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7373846801	03/15/23	191.13	1082
101-723-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7373107888	03/15/23	165.86	1082
101-723-900.000	SPLIT - MACOMB DAILY PLANNIN	21st CENTURY MEDIA - MICH	SPLIT - MACOMB DAILY PLANNING/ZONING (	02/15/2023	03/15/23	311.81	1082
101-723-920.003	SPLIT - PHONES (1.9%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	90.72	1082
Total For Dept 723 PLANNING & ZONING						924.09	
Dept 725 ENGINEERING							
101-725-727.000	BUSINESS CARDS	METCOM, INC	BUSINESS CARDS	152356/152357	03/15/23	72.10	1082
101-725-920.003	SPLIT - PHONES (1.92%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	91.33	1082
101-725-957.000	CHAMBER EVENT	MACOMB COUNTY CHAMBE	CHAMBER EVENT	02/06/2023	03/15/23	60.00	1082
Total For Dept 725 ENGINEERING						223.43	
Dept 950 OTHER FUNCTIONS							
101-950-817.000	GRANT WRITING AND RESEARCH	TEAM ROE INC	GRANT WRITING AND RESEARCH	1027	03/15/23	3,000.00	1082
101-950-845.000	SILVERWARE FOR SENIOR CENTE	AMAZON	SILVERWARE FOR SENIOR CENTER	113-5937184-319386	03/15/23	21.98	1082
101-950-845.000-264FG	SENIOR CENTER WINDOWS	MACOMB ACE HARDWARE	SENIOR CENTER WINDOWS	Z64251	03/15/23	16.99	1082
101-950-900.000	SPLIT - MACOMB DAILY BOARD C	21st CENTURY MEDIA - MICH	SPLIT - MACOMB DAILY PLANNING/ZONING (	02/15/2023	03/15/23	704.18	1082
101-950-920.003	SPLIT - PHONES (6.02%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	286.82	1082
Total For Dept 950 OTHER FUNCTIONS						4,029.97	
Total For Fund 101 GENERAL FUND						27,203.61	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	RESPIRATOR FIT TESTING	ENVIROAIR CONSULTANTS II	RESPIRATOR FIT TESTING	9868	03/15/23	1,357.50	1082
206-336-740.000	TRAINING TOWER SUPPLIES	HOME DEPOT CREDIT SERVIC	TRAINING TOWER SUPPLIES	02/17/2023	03/15/23	53.05	1082
206-336-740.000	TRAINING TOWER SUPPLIES	HOME DEPOT CREDIT SERVIC	TRAINING TOWER SUPPLIES	02/02/2023	03/15/23	85.04	1082
206-336-740.000	TRAINING TOWER SUPPLIES	MENARDS	TRAINING TOWER SUPPLIES	02/15/2023	03/15/23	478.76	1082
206-336-850.000	POSTAGE FOR R-1 AUTO EJECT RI	THE UPS STORE	POSTAGE FOR R-1 AUTO EJECT REPAIR	02/21/2023	03/15/23	36.63	1082
206-336-957.000	OMFPS - FEBRUARY TRAINING - C	OAKLAND MACOMB FIRE PR	OMFPS - FEBRUARY TRAINING - CAPT. BARTZ	02/27/2023A	03/15/23	25.00	1082
206-336-957.000	OMFPS POZZUOLI FEB TRAINING	OMFPS/IAAI	OMFPS POZZUOLI FEB TRAINING	02/27/2023	03/15/23	25.00	1082
206-336-958.000	MICH CHAPTER IAAI DUES	OMFPS/IAAI	OMFPS POZZUOLI FEB TRAINING	02/27/2023	03/15/23	26.12	1082
206-336-960.000	C/O SMOKE DETECTORS	HOME DEPOT CREDIT SERVIC	C/O SMOKE DETECTORS	02/17/2023	03/15/23	228.97	1082
Total For Dept 336 FIRE FUND OPERATIONS						2,316.07	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - CO AND NON-TRANSPOR	AMERICAN GRAPHICS PRINT	SPLIT - CO AND NON-TRANSPORTING FORMS	082077D	03/15/23	344.56	1082
206-337-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34189010	03/15/23	36.87	1082
206-337-760.000	SPLIT - 4 EMT X-SMALL EMS BAGS	AMAZON	SPLIT - 4 EMT X-SMALL EMS BAGS (25%)	114-1722925-045941	03/15/23	49.99	1082
206-337-760.000	SPLIT - RESCUE TASK FORCE SUPP	BOUND TREE MEDICAL LLC	RESCUE TASK FORCE SUPPLIES	65152561/65153396	03/15/23	361.06	1082
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65144703	03/15/23	147.53	1082
206-337-760.000	SPLIT - RED TRIAGE TAPE - RTF (2	BOUND TREE MEDICAL LLC	SPLIT - RED TRIAGE TAPE - RTF (25%)	65161879	03/15/23	2.10	1082
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65171577	03/15/23	76.01	1082
206-337-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-8750720-294823	03/15/23	26.74	1082
206-337-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	479713	03/15/23	101.85	1082
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	480602	03/15/23	44.11	1082
206-337-920.003	PHONE LINES	AT&T	PHONE LINES	02/02/2023	03/15/23	484.20	1082
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	02/22/2023	03/15/23	164.75	1082
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	FIRE STATION 1&3 CABLE	02/17/2023	03/15/23	109.17	1082
206-337-920.003	SPLIT - PHONES (5.5%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	262.07	1082
206-337-931.000	CAUTION WET FLOOR SIGNS	AMAZON	CAUTION WET FLOOR SIGNS	114-4675799-233542	03/15/23	45.99	1082
206-337-931.000	FIRE STATION 1 PUBLIC SAFETY BI	WASHINGTON ELEV. CO INC	FIRE STATION 1 PUBLIC SAFETY BLDG - CALCUL	1-1415630	03/15/23	822.25	1082
206-337-931.000-264FG	FIRE STATION 1- DOOR LUBRICANT	HOME DEPOT CREDIT SERVIC	FIRE STATION 1- DOOR LUBRICANT	02/01/2023	03/15/23	127.68	1082
206-337-931.000-264FG	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	LIGHT BULBS	02/23/2023	03/15/23	17.17	1082
206-337-931.000-264FG	MISC HARDWARE	MACOMB ACE HARDWARE	MISC HARDWARE	Z67090	03/15/23	2.40	1082
206-337-933.000	TRUFUEL - STATION 1	MACOMB ACE HARDWARE	TRUFUEL - STATION 1	Z65258	03/15/23	28.99	1082
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2126398	03/15/23	45.18	1082
206-337-933.005	ENGINE 1 DOT INSPECTION	APOLLO FIRE APPARATUS	VEHICLE MAINTENANCE	02/08/2023	03/15/23	694.89	1082
206-337-933.005	T-2 DOT INSPECTION WORK ORD	APOLLO FIRE APPARATUS	T-2/E3/E2/HR-1 DOT INSP, REPAIRS	62426/27/28/29/30/3	03/15/23	422.74	1082
206-337-933.005	E-1 REPAIRS	APOLLO FIRE APPARATUS	E-1 REPAIRS/S-1 BATTERY REPLACEMENTS	62511/62515	03/15/23	735.31	1082
206-337-933.005	STEEL ELBOW FOR HR-1 CASCADE	EXOTIC AUTOMATION & SUF	STEEL ELBOW FOR HR-1 CASCADE SYSTEM	11407694	03/15/23	7.49	1082
206-337-933.005	E-1 ALIGNMENT	JAM BEST ONE FLEET SERVIC	E-1 ALIGNMENT	1540012244	03/15/23	155.87	1082
206-337-933.005	S-1 FLAT TIRE REPAIR	LESLIE TIRE	S-1 FLAT TIRE REPAIR/INSPECTION	4128307/4128319	03/15/23	85.00	1082
206-337-933.005	C-1 OIL CHANGE	MACOMB OIL CHANGE CENT	C-1 OIL CHANGE	46244	03/15/23	54.87	1082
206-337-956.000	FIRST AID CABINET RESTOCK	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	2730/2733/2735/273	03/15/23	193.02	1082
206-337-956.000-264FG	SHERIFF BUILDING- RUGS	AMAZON	SHERIFF BUILDING- RUGS	112-6951451-007222	03/15/23	951.96	1082
206-337-977.000	FIRE EXT. INSPECTION & TAGGIN	FIRE EXTINGUISHER SALES AI	FIRE EXT. INSPECTION & TAGGING	19204	03/15/23	39.90	1082
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						6,641.72	
Dept 338 FIRE STATION 2-ADMINISTRATION							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - CO AND NON-TRANSPOR	AMERICAN GRAPHICS PRINT	SPLIT - CO AND NON-TRANSPORTING FORMS	082077D	03/15/23	344.56	1082
206-338-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34189010	03/15/23	36.87	1082
206-338-760.000	SPLIT - 4 EMT X-SMALL EMS BAGS	AMAZON	SPLIT - 4 EMT X-SMALL EMS BAGS (25%)	114-1722925-045941	03/15/23	49.99	1082
206-338-760.000	SPLIT - RESCUE TASK FORCE SUPP	BOUND TREE MEDICAL LLC	RESCUE TASK FORCE SUPPLIES	65152561/65153396	03/15/23	361.06	1082
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65144703	03/15/23	147.53	1082
206-338-760.000	SPLIT - RED TRIAGE TAPE - RTF (2	BOUND TREE MEDICAL LLC	SPLIT - RED TRIAGE TAPE - RTF (25%)	65161879	03/15/23	2.10	1082
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65171577	03/15/23	76.01	1082
206-338-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-8750720-294823	03/15/23	26.74	1082
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPER	SPLIT - CUSTODIAL SUPPLIES (25%)	480602	03/15/23	44.11	1082
206-338-920.002	GAS USAGE FIRE STATION 2	CONSUMERS ENERGY	DPW OFFICE GAS USAGE	02/01/2023	03/15/23	1,299.06	1082
206-338-920.003	CABLE FIRE STATION 2	COMCAST	CABLE FIRE STATION 2	02/16/2023	03/15/23	191.31	1082
206-338-920.003	SPLIT - PHONES (2.53%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	120.38	1082
206-338-931.000	SPLIT - STATION 2 SUPPLIES (94.1	MACOMB ACE HARDWARE	SPLIT - STATION 2 APPARATUS MAINTENANC	Z65966	03/15/23	114.56	1082
206-338-931.000	SPLIT - FIRE STATION 2 - SALT (5	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	21.70	1082
206-338-933.000	METER GLOVE TESTING	POWER LINE SUPPLY	METER GLOVE TESTING	56720130	03/15/23	21.25	1082
206-338-933.005	E-2 FOAM TANK SENSOR REPAIR	APOLLO FIRE APPARATUS	E-2 FOAM TANK SENSOR REPAIR	62356/59/61/60	03/15/23	5,256.59	1082
206-338-933.005	R-1 DOT INSPECTION	APOLLO FIRE APPARATUS	VEHICLE MAINTENANCE	02/08/2023	03/15/23	520.64	1082
206-338-933.005	E2 DOT INSPECTION REPAIRS	APOLLO FIRE APPARATUS	T-2/E3/E2/HR-1 DOT INSP, REPAIRS	62426/27/28/29/30/3	03/15/23	567.02	1082
206-338-933.005	ENGINE 2 WINDSHIELD REPAIRS	APOLLO FIRE APPARATUS	ENGINE 2 WINDSHIELD REPAIRS	62483	03/15/23	1,255.22	1082
206-338-933.005	R-1 DEF FLUID, CAR WASH SOAP	AUTOZONE	R-1 DEF FLUID, CAR WASH SOAP	02/23/2023	03/15/23	73.96	1082
206-338-933.005	R-1 REPLACEMENT TIRES	LESLIE TIRE	REPLACEMENT TIRES - RESCUE 1	4128328	03/15/23	2,787.76	1082
206-338-933.005	SPLIT - STATION 2 APPARATUS M	MACOMB ACE HARDWARE	SPLIT - STATION 2 APPARATUS MAINTENANC	Z65966	03/15/23	7.18	1082
206-338-933.005	RESCUE ONE FUEL FILTER REPAIR	RUSS MILNE FORD INC	RESCUE ONE FUEL FILTER REPAIRS	C82132	03/15/23	846.51	1082
206-338-956.000	FIRST AID CABINET RESTOCK	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	2730/2733/2735/273	03/15/23	101.12	1082
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						14,273.23	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - CO AND NON-TRANSPOR	AMERICAN GRAPHICS PRINT	SPLIT - CO AND NON-TRANSPORTING FORMS	082077D	03/15/23	344.56	1082
206-339-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34189010	03/15/23	36.87	1082
206-339-760.000	SPLIT - 4 EMT X-SMALL EMS BAGS	AMAZON	SPLIT - 4 EMT X-SMALL EMS BAGS (25%)	114-1722925-045941	03/15/23	49.99	1082
206-339-760.000	SPLIT - RESCUE TASK FORCE SUPP	BOUND TREE MEDICAL LLC	RESCUE TASK FORCE SUPPLIES	65152561/65153396	03/15/23	361.06	1082
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65144703	03/15/23	147.53	1082
206-339-760.000	SPLIT - RED TRIAGE TAPE - RTF (2	BOUND TREE MEDICAL LLC	SPLIT - RED TRIAGE TAPE - RTF (25%)	65161879	03/15/23	2.10	1082
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65171577	03/15/23	76.01	1082
206-339-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-8750720-294823	03/15/23	26.74	1082
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPER	SPLIT - CUSTODIAL SUPPLIES (25%)	480602	03/15/23	44.11	1082
206-339-920.002	FIRE STATION 3 GAS USAGE	CONSUMERS ENERGY	FIRE STATION 3 GAS USAGE	207058412148	03/15/23	1,661.97	1082
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 1&3 CABLE	02/17/2023	03/15/23	191.31	1082
206-339-920.003	SPLIT - INTERNET (26.61%)	COMCAST	SPLIT - INTERNET (39.95%)	166134980	03/15/23	1,102.29	1082
206-339-920.003	SPLIT - PHONE LINES (14.4%)	TELNET WORLDWIDE	SPLIT - 1/15/23-2/14/23 PHONE LINES	262800	03/15/23	274.42	1082
206-339-920.003	SPLIT - PHONE LINES (14.41%)	TELNET WORLDWIDE	SPLIT - 2/15/23-3/14/23 PHONE LINES	266523	03/15/23	274.44	1082
206-339-920.003	SPLIT - PHONES (3.37%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	160.39	1082
206-339-931.000	SPLIT - FIRE STATION 3 - SALT (7	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	30.38	1082
206-339-931.000-264FG	FURNITURE HOLE COVERS	HOME DEPOT CREDIT SERVIC	FURNITURE HOLE COVERS	02/23/2023	03/15/23	21.88	1082
206-339-931.000-264FG	FIRE STATION 3- ROOF REPAIR	SCHENA ROOFING AND SHE	FIRE STATION 3- ROOF REPAIR	1815307	03/15/23	925.00	1082

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.000	FACEPIECE - FF GLADYSZ	PREMIER SAFETY	FACEPIECE - FF GLADYSZ	04226516	03/15/23	486.51	1082
206-339-933.000	FF GLADYSZ FACEMASK RENTAL	PREMIER SAFETY	FF GLADYSZ FACEMASK RENTAL	4226293/4226641	03/15/23	200.00	1082
206-339-933.005	SPLIT - 20 AMP SUPER AUTO EJEC	APOLLO FIRE APPARATUS	VEHICLE MAINTENANCE	02/08/2023	03/15/23	520.64	1082
206-339-933.005	E3 DOT INSPECTION	APOLLO FIRE APPARATUS	T-2/E3/E2/HR-1 DOT INSP, REPAIRS	62426/27/28/29/30/3	03/15/23	149.45	1082
206-339-956.000	FIRST AID CABINET RESTOCK	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	2730/2733/2735/273	03/15/23	224.30	1082
206-339-977.001	DUAL MONITOR STANDS	AMAZON	DUAL MONITOR STANDS	112-0418583-353062	03/15/23	118.78	1082
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						7,430.73	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - CO AND NON-TRANSPOR	AMERICAN GRAPHICS PRINT	SPLIT - CO AND NON-TRANSPORTING FORMS	082077D	03/15/23	344.56	1082
206-340-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34189010	03/15/23	36.85	1082
206-340-760.000	SPLIT - 4 EMT X-SMALL EMS BAG	AMAZON	SPLIT - 4 EMT X-SMALL EMS BAGS (25%)	114-1722925-045941	03/15/23	49.99	1082
206-340-760.000	SPLIT - RESCUE TASK FORCE SUPP	BOUND TREE MEDICAL LLC	RESCUE TASK FORCE SUPPLIES	65152561/65153396	03/15/23	361.06	1082
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65144703	03/15/23	147.51	1082
206-340-760.000	SPLIT - RED TRIAGE TAPE - RTF (2	BOUND TREE MEDICAL LLC	SPLIT - RED TRIAGE TAPE - RTF (25%)	65161879	03/15/23	2.10	1082
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65171577	03/15/23	76.01	1082
206-340-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-8750720-294823	03/15/23	26.72	1082
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPER	SPLIT - CUSTODIAL SUPPLIES (25%)	480602	03/15/23	44.10	1082
206-340-920.003	SPLIT - INTERNET (26.61%)	COMCAST	SPLIT - INTERNET (39.95%)	166134980	03/15/23	1,102.29	1082
206-340-920.003	SPLIT - PHONE LINES (14.4%)	TELNET WORLDWIDE	SPLIT - 1/15/23-2/14/23 PHONE LINES	262800	03/15/23	274.42	1082
206-340-920.003	SPLIT - PHONE LINES (14.41%)	TELNET WORLDWIDE	SPLIT - 2/15/23-3/14/23 PHONE LINES	266523	03/15/23	274.44	1082
206-340-920.003	SPLIT - PHONES (5.11%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	243.41	1082
206-340-931.000	WATCH BATTERIES	MACOMB ACE HARDWARE	WATCH BATTERIES	Z62613	03/15/23	41.97	1082
206-340-931.000	SPLIT - FIRE STATION 4 - SALT (7	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	30.38	1082
206-340-931.000-264FG	FIRE RADIO INSTALLATION-FIRE A	GUARDIAN ALARM	FIRE RADIO INSTALLATION-FIRE ALARM	02/23/2023	03/15/23	850.00	1082
206-340-931.000-264FG	NEW CYLINDERS AND KEYS	SUPERIOR LOCK & KEY LLC	RE KEY BUILDING /DOOR PUSH PLATES	24111	03/15/23	3,590.00	1082
206-340-931.000-264FG	FIRE STATION 4- HOT WATER TAN	SYENERGY ENGINEERING SEI	FIRE STATION 4- HOT WATER TANK	22-168-034/002	03/15/23	1,120.07	1082
206-340-933.005	E4 DOT INSPECTION	APOLLO FIRE APPARATUS	VEHICLE MAINTENANCE	02/08/2023	03/15/23	610.08	1082
206-340-956.000	FIRST AID CABINET RESTOCK	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	2730/2733/2735/273	03/15/23	102.22	1082
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						9,328.18	
Total For Fund 206 FIRE OPERATIONS FUND						39,989.93	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-727.000	SPLIT - DESK PAD (20.12%)	AMAZON	SPLIT - FIRST AID KIT (79.88%)	114-2487280-066826	03/15/23	19.63	1082
208-751-727.000	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	26.61	1082
208-751-727.000	TONER	STAPLES CREDIT PLAN	TONER	7372599618	03/15/23	231.51	1082
208-751-740.000	REFUND OF SHIPPING CHARGED	AMAZON	REFUND OF SHIPPING CHARGED	C113-5937184-31938	03/15/23	(5.99)	1082
208-751-740.000	MR. CLEAN BRUSH	BJ'S WHOLESALE CLUB	MR. CLEAN BRUSH	02/07/2023D	03/15/23	12.18	1082
208-751-740.000	PLASTIC CUTLERY FOR SENIOR CE	THE WEBSTAUANT STORE	PLASTIC CUTLERY FOR SENIOR CENTER	82928593	03/15/23	43.09	1082
208-751-750.000	DADDY DAUGHTER SUPPLIES	AMAZON	DADDY DAUGHTER SUPPLIES	02/04/2023	03/15/23	141.95	1082
208-751-750.000	BALLOONS AND SUPPLIES FOR D,	AMAZON	BALLOONS AND SUPPLIES FOR DADDY DAUG	02/09/2023	03/15/23	144.49	1082
208-751-750.000	CRAFT SUPPLIES	DOLLAR TREE	CRAFT SUPPLIES	02/03/2023C	03/15/23	7.50	1082
208-751-750.000	ACTIVITY AND EVENT SUPPLIES	DOLLAR TREE	ACTIVITY AND EVENT SUPPLIES	02/10/2023A	03/15/23	33.75	1082
208-751-750.000	DADDY DAUGHTER DANCE SUPPI	DOLLAR TREE	DADDY DAUGHTER DANCE SUPPLIES-BALLOO	02/16/2023B	03/15/23	10.45	1082
208-751-750.000	EUCHRE SUPPLIES - FOAM CUPS	DOLLAR TREE/BJ'S WHOLESA	EUCHRE SUPPLIES - FOAM CUPS	02/23/2023	03/15/23	103.09	1082
208-751-750.000	DADDY DAUGHTER DECORATION	DOLLAR TREE/CONEY GRILLE	DADDY DAUGHTER DECORATION SUPPLIES	02/01/2023B	03/15/23	70.61	1082
208-751-750.000	CUPCAKES	DOLLAR TREE/RED VELVET C.	CUPCAKES/VALENTINES DAY SUPPLIES	02/14/2023	03/15/23	80.00	1082
208-751-750.000	CHRISTMAS AND DADDY DAUGH	HOBBY LOBBY/DOLLAR TREE	CHRISTMAS AND DADDY DAUGHTER SUPPLIE	02/01/2023A	03/15/23	74.61	1082
208-751-750.000	BALLOON DROP BAG	HOBBY LOBBY/PARTY CITY	BALLOON DROP BAG	02/10/2023F	03/15/23	45.24	1082
208-751-750.000	BEVERAGES FOR PIZZA AND BING	KROGER COMPANY OF MICH	BEVERAGES/ICE FOR PIZZA AND BINGO	02/14/2023	03/15/23	20.73	1082
208-751-750.000	DRESSING FOR SALAD-PIZZA & B	KROGER COMPANY OF MICH	DRESSING FOR SALAD-PIZZA & BINGO	02/15/2023	03/15/23	7.47	1082
208-751-750.000	BOUNCE HOUSE FOR ACTIVITIES	MYBOUNCEHOUSEFORSALE.	BOUNCE HOUSE FOR EVENTS AND ACTIVITIES	JRRUQPH2K	03/15/23	3,582.00	1082
208-751-750.000	PIZZA & BINGO FOOD	TARGET CORP	PIZZA & BINGO FOOD	02/12/2023	03/15/23	7.96	1082
208-751-750.000	DADDY DAUGHTER DANCE GIFTC	TARGET CORP	DADDY DAUGHTER DANCE GIFTCARD-PRIZE	9181311584316	03/15/23	50.00	1082
208-751-750.000	PIZZA & BINGO FOOD SUPPLIES	WALMART/BJ'S WHOLESALE	PIZZA & BINGO/VALENTINE'S FOOD/SUPPLIES	02/13/2023	03/15/23	82.99	1082
208-751-818.000	CARDINAL PAINTING CLASS	THE PAINTED TOAD, LLC	CARDINAL PAINTING CLASS	393	03/15/23	191.40	1082
208-751-920.002	GAS USAGE AT SENIOR CENTER F	CONSUMERS ENERGY	GAS USAGE AT SENIOR CENTER FROM 1/14/2	204300481186	03/15/23	1,342.74	1082
208-751-920.003	SPLIT - PHONE LINES (25%)	AT&T	SPLIT - PHONE LINES (25%)	586992059602	03/15/23	747.95	1082
208-751-920.003	SPLIT - PHONES (0.85%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	40.43	1082
208-751-931.000	SPLIT - SENIOR CENTER - SALT (2	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	8.68	1082
208-751-977.001	PC MONITOR	CDW GOVERNMENT INC	PC MONITOR	1C9QYNY	03/15/23	193.31	1082
208-751-977.001	NEW USER ACCOUNT FOR RECPR	R.C. SYSTEMS, INC.	NEW USER ACCOUNT FOR RECPRO	19466	03/15/23	162.50	1082
Total For Dept 751 PARKS & REC-ADMINISTRATION						7,476.88	
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	WALL STICKERS FOR MURAL-BIRT	AMAZON	WALL STICKERS FOR MURAL-BIRTHDAY PARTY	111-3588402-444820	03/15/23	105.69	1082
208-752-740.000	ANCHOR DECORATION	AMAZON	ANCHOR DECOR/SWING SET STUFF/LED LIGH	02/08/2023E	03/15/23	79.10	1082
208-752-740.000	BUOY DECORATION	AMAZON	BUOY DECOR/DIAMOND PLATED VINYL	02/07/2023	03/15/23	416.29	1082
208-752-740.000	SOCKET ORGANIZER	AMAZON	SOCKET ORGANIZER	111-3378143-085864	03/15/23	25.10	1082
208-752-740.000	FLUSH VALVE	AMAZON	FLUSH VALVE	114-5960807-535145	03/15/23	117.16	1082
208-752-740.000	WALL CLOCK	AMAZON	CLOCK/BATTERIES/WEBCAM/STICKERS/LIGHT	02/23/2023E	03/15/23	362.91	1082
208-752-740.000	MICROPHONE HEAD SET AND DE	AMAZON	MICROPHONE HEAD SET AND DECORATIONS	111-3354231-780666	03/15/23	44.81	1082
208-752-740.000	SLOAN VALVES	AMAZON	SLOAN VALVES	113-0350817-267304	03/15/23	470.54	1082
208-752-740.000	PING PONG BALLS TO SELL	AMAZON	PING PONG BALLS TO SELL	111-0151440-234585	03/15/23	25.84	1082
208-752-740.000	SHELF BRACKETS	BUILD.COM	SHELF BRACKETS	84478870	03/15/23	80.58	1082
208-752-740.000	SHELF BRACKETS	CABINETPARTS.COM	SHELF BRACKETS/RETURN SHELF BRACKETS	F3076181	03/15/23	24.87	1082
208-752-740.000	BIRTHDAY PLATES	DETROIT CHEMICAL & PAPEF	BIRTHDAY PLATES	479456-01	03/15/23	75.03	1082
208-752-740.000	PICKLEBALLS	GAMMA	PICKLEBALLS	SO299272	03/15/23	233.18	1082

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	ACID DOSAGE PUMP	GRAINGER	ACID DOSAGE PUMP	WEB2030444881	03/15/23	344.70	1082
208-752-740.000	BIRTHDAY PARTY ROOM MAINTENANCE SUPPLIES	HOME DEPOT CREDIT SERVICES	BIRTHDAY PARTY ROOM MAINTENANCE SUPPLIES	02/08/2023	03/15/23	255.98	1082
208-752-740.000	LIGHT LENS FOR LOCKER ROOM AND SUPPLIES	HOME DEPOT CREDIT SERVICES	LIGHT LENS FOR LOCKER ROOM AND SUPPLIES	02/14/2023	03/15/23	73.54	1082
208-752-740.000	POLYURETHANE FOR MURALS IN PARTY ROOM	HOME DEPOT CREDIT SERVICES	POLYURETHANE FOR MURALS IN PARTY ROOM	02/24/2023	03/15/23	69.68	1082
208-752-740.000	SUPPLIES TO REDO BIRTHDAY PARTY ROOM	HOME DEPOT CREDIT SERVICES	SUPPLIES TO REDO BIRTHDAY PARTY ROOM	02/17/2023	03/15/23	432.04	1082
208-752-740.000	LIGHT BULBS FOR RECREATION CENTER GYM	LIGHTING SUPPLY COMPANY	LIGHT BULBS FOR RECREATION CENTER GYM	10653191	03/15/23	225.77	1082
208-752-740.000	RESCUE TUBES, LIFE JACKETS, AND ROPE CLAMPS	LINCOLN AQUATICS	RESCUE TUBES, LIFE JACKETS, AND ROPE CLAMPS	DB8806710/2914315	03/15/23	848.23	1082
208-752-740.000	GLUE AND SCRAPER FOR PAINTING	MACOMB ACE HARDWARE	GLUE AND SCRAPER FOR PAINTING	Z62821	03/15/23	46.96	1082
208-752-740.000	MURAL TRIM	MACOMB ACE HARDWARE	MURAL TRIM	Z64284	03/15/23	47.46	1082
208-752-740.000	FASTNERS AND BOLTS	MACOMB ACE HARDWARE	FASTNERS AND BOLTS	Z62308	03/15/23	19.23	1082
208-752-740.000	PARTY ROOM 2 PAINTING SUPPLIES	MACOMB ACE HARDWARE	PARTY ROOM 2 PAINTING SUPPLIES	A96362	03/15/23	154.88	1082
208-752-740.000	SPONSORSHIP POSTERS	MACOMB SIGNS LLC	SPONSORSHIP POSTERS	7468	03/15/23	135.00	1082
208-752-740.000	REFUND FOR WRONG ITEM RECEIVED	P&R MISC VNDR	REFUND FOR WRONG ITEM RECEIVED	02/08/2023	03/15/23	(14.99)	1082
208-752-740.000	MEMORIAL BENCH	PARK WAREHOUSE	MEMORIAL BENCH	Q267597	03/15/23	1,138.54	1082
208-752-740.000	REFUND OF TAX CHARGED	SHERWIN-WILLIAMS	REFUND OF TAX CHARGED	6138-5	03/15/23	(24.49)	1082
208-752-740.000	PAINT FOR BIRTHDAY PARTY ROOM	SHERWIN-WILLIAMS	PAINT FOR BIRTHDAY PARTY ROOM	6130-0	03/15/23	202.44	1082
208-752-740.000	SHIPPING FEES FOR RETURN	UPS	SHIPPING FEES FOR RETURN	02/21/2023	03/15/23	13.56	1082
208-752-740.000	CORDED CAR CHARGER	VICTRA	CORDED CAR CHARGER	MI021IN2974	03/15/23	37.09	1082
208-752-740.000	STORAGE BINS WITH LIDS	WALMART	STORAGE BINS WITH LIDS	2000106-843083282	03/15/23	108.84	1082
208-752-740.000	VALVE STEM PARTS	WELD FABULOUS	VALVE STEM PARTS	221434	03/15/23	197.97	1082
208-752-740.000	NYLON ROPE FOR LOG RUN	WEST MARINE PRO	NYLON ROPE FOR LOG RUN	00581492	03/15/23	65.00	1082
208-752-750.000	VOLLEYBALLS	ANTHEM SPORTS LLC	VOLLEYBALLS	WS276094	03/15/23	0.00	1082
208-752-750.001	CATERING SERVICES	DETROIT CHEMICAL & PAPEF	PAPER PLATES	479456-02	03/15/23	58.36	1082
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/19/2023	03/15/23	278.75	1082
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/25/2023	03/15/23	118.00	1082
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/05/2023	03/15/23	639.99	1082
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/12/2023	03/15/23	402.75	1082
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	02/27/2023	03/15/23	272.60	1082
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	02/23/2023	03/15/23	627.90	1082
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	02/13/2023	03/15/23	547.50	1082
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	02/09/2023	03/15/23	716.10	1082
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	479456	03/15/23	463.12	1082
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	480036	03/15/23	675.23	1082
208-752-777.000	DUSTER KIT	DETROIT CHEMICAL & PAPEF	DUSTER KIT	480036-01	03/15/23	22.94	1082
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	480799	03/15/23	959.45	1082
208-752-777.001	POOL CHEMICALS AND SENSORS	AQUATIC SOURCE	POOL CHEMICALS AND SENSORS	56627	03/15/23	1,844.50	1082
208-752-777.001	C02 REFILL ON 2.22.23	LEONARD'S SYRUPS	C02 REFILL ON 2.22.23	7101577731	03/15/23	356.24	1082
208-752-777.001	C02 REFILL ON 2.08.2023	LEONARD'S SYRUPS	C02 REFILL ON 2.08.2023	7101570735	03/15/23	385.08	1082
208-752-817.000	CANVA SUBSCRIPTION	CANVA	CANVA SUBSCRIPTION	03688-22814375	03/15/23	99.00	1082
208-752-817.000	CABLE USAGE FROM 2.16.23-3.15.23	COMCAST	CABLE USAGE FROM 2.16.23-3.15.23	02/08/2023	03/15/23	173.00	1082
208-752-920.003	EXTRA PHONE STORAGE FOR SAL	APPLE	EXTRA PHONE STORAGE FOR SAL	02/25/2023	03/15/23	0.99	1082
208-752-920.003	SPLIT - INTERNET (3.34%)	COMCAST	SPLIT - INTERNET (39.95%)	166134980	03/15/23	138.38	1082
208-752-920.003	SPLIT - PHONE LINES (28.81%)	TELNET WORLDWIDE	SPLIT - 1/15/23-2/14/23 PHONE LINES	262800	03/15/23	548.84	1082
208-752-920.003	SPLIT - PHONE LINES (28.83%)	TELNET WORLDWIDE	SPLIT - 2/15/23-3/14/23 PHONE LINES	266523	03/15/23	548.87	1082
208-752-931.000	ROOF REPAIR AND LABOR CHARGES	FOUR SEASONS KANGA ROOFING	ROOF REPAIR AND LABOR CHARGES	11294	03/15/23	1,186.75	1082

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-931.000	MAINTENANCE ON TOILET	LPS PLUMBING INC.	MAINTENANCE ON TOILET	96628/96579	03/15/23	1,800.00	1082
208-752-931.000	LABOR CHARGES FOR SERVICE CA	STANLEY ACCESS TECHNOLC	LABOR CHARGES FOR SERVICE CALL	906758795	03/15/23	318.00	1082
208-752-931.000	SPLIT - AQUATIC - SALT (30%)	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	130.20	1082
208-752-931.000-264FG	REC CENTER- POOL BOILER 1 ALA	SYENERGY ENGINEERING SEF	FIRE STATION 4- HOT WATER TANK	22-168-034/002	03/15/23	973.35	1082
208-752-933.000	LABOR AND MAINTENANCE CHA	DIRECT FITNESS SOLUTIONS	LABOR AND MAINTENANCE CHARGES ON WC	1812214	03/15/23	152.50	1082
208-752-933.000	LABOR COSTS AND MAINTENANC	DIRECT FITNESS SOLUTIONS	LABOR COSTS AND MAINTENANCE ON MACH	1812221-IN	03/15/23	342.50	1082
208-752-957.000	MPARKS CONFERENCE FEE	MPARKS	MPARKS CONFERENCE FEE	200005835	03/15/23	15.00	1082
Total For Dept 752 RECREATION CENTER EXPENSES						21,234.42	
Dept 753 PARK OPERATIONS							
208-753-740.000-P01PR	SWING SET STUFF	AMAZON	ANCHOR DECOR/SWING SET STUFF/LED LIGH	02/08/2023E	03/15/23	23.42	1082
208-753-740.000-P01PR	PET WASTE BAGS	AMAZON	PET WASTE BAGS	114-4471293-556421	03/15/23	44.77	1082
208-753-740.000-P01PR	BASEBALL ANCHOR PLUG	AMAZON	BASEBALL ANCHOR PLUG	114-4269441-226582	03/15/23	49.88	1082
208-753-740.000-P01PR	SPLIT - FIRST AID KIT (79.88%)	AMAZON	SPLIT - FIRST AID KIT (79.88%)	114-2487280-066826	03/15/23	77.93	1082
208-753-740.000-P01PR	VOLLEYBALL POSTS	FUTURE PRO INC.	VOLLEYBALL POSTS	BC020723	03/15/23	1,225.00	1082
208-753-740.000-P02PR	PLANTER BOX WALDENBURG	AMAZON	PLANTER BOX WALDENBURG	114-4739073-244580	03/15/23	99.96	1082
208-753-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	46909/46911	03/15/23	109.74	1082
208-753-863.000	MOTOR OIL	O'REILLY AUTO PARTS	MOTOR OIL	3365-461986	03/15/23	77.98	1082
208-753-931.000	LIME STONE-FOR PARK DRIVEWA	B & W LANDSCAPE SUPPLY	LIME STONE-FOR PARK DRIVEWAY	18245	03/15/23	1,604.86	1082
208-753-931.000	SPLIT - PARKS - SALT (4%)	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	17.36	1082
208-753-933.005	DRAIN PAN AND EXTRACTOR	O'REILLY AUTO PARTS	DRAIN PAN AND EXTRACTOR	3365-461637	03/15/23	97.98	1082
Total For Dept 753 PARK OPERATIONS						3,428.88	
Total For Fund 208 PARKS AND RECREATION FUND						32,140.18	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	02/22/2023	03/15/23	164.76	1082
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		FIRE STATION 1&3 CABLE	02/17/2023	03/15/23	109.17	1082
Total For Dept 301 LAW ENFORCEMENT						273.93	
Total For Fund 266 LAW ENFORCEMENT						273.93	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-740.000	CLOTHING	CONTRACTORS CONNECTIO	CLOTHING	02/23/2023	03/15/23	88.85	1082
591-536-740.000	HEATER & TAMPER SWITCH OUTI	HOME DEPOT CREDIT SERVIC	HEATER & TAMPER SWITCH OUTLET	02/02/2023	03/15/23	149.70	1082
591-536-740.000	DRILL & HUSKY 10" DOUBLE SPEE	HOME DEPOT CREDIT SERVIC	DRILL & HUSKY 10" DOUBLE SPEED ADJ.	02/15/2023	03/15/23	27.94	1082
591-536-740.000	PLIERS, SCREWDRIVER & WIRE ST	MACOMB ACE HARDWARE	PLIERS, SCREWDRIVER & WIRE STRIPPER LOCK	A94257	03/15/23	38.16	1082
591-536-740.000	FASTNERS NUTS/BOLTS.	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS.	A94734	03/15/23	1.58	1082
591-536-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	Z67851	03/15/23	7.50	1082
591-536-740.000	THICKSTER14MIL - 50 PACK	SHERWIN-WILLIAMS	THICKSTER14MIL - 50 PACK	6387-8	03/15/23	48.27	1082
591-536-781.000	REPAIR PARTS METERS	FERGUSON WATERWORKS	REPAIR PARTS METERS	0172204	03/15/23	3,343.62	1082
591-536-931.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4146205097	03/15/23	151.02	1082
591-536-931.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4144815985	03/15/23	151.02	1082
591-536-931.000	SPLIT - WATER & SEWER - SALT (	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL - SALT (24%)	1-1416599	03/15/23	82.46	1082
591-536-933.000	OIL CHANGE TRUCK #103	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #103	46921	03/15/23	53.97	1082
591-536-935.001	BLUE MISS DIG PAINT	CONTRACTORS CONNECTIO	CLOTHING	02/23/2023	03/15/23	871.20	1082
591-536-957.000	JASON RENTENBACK EGLE DW TF	STATE OF MICHIGAN	EGLE DW TRAIN & CERTIFY	02/09/2023	03/15/23	280.00	1082
Total For Dept 536 WATER/SEWER ADMINISTRATION						5,295.29	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-727.000	SPLIT - COPIER MAINTENANCE 2/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 2/8/23-3/7/23	2145656/2145593	03/15/23	104.52	1082
591-537-727.000	PAPER FOR THE PLOTTER	DU-ALL INC.	PAPER FOR THE PLOTTER	891623	03/15/23	202.20	1082
591-537-727.000	BUSINESS CARDS	METCOM, INC	BUSINESS CARDS	152355	03/15/23	183.35	1082
591-537-727.000	OFFICE SUPPLIES	PEREGRINE SERVICES INC	STATEMENTS/ENVELOPES	506174/503376	03/15/23	546.63	1082
591-537-727.000	ENVELOPES AND PENS	STAPLES CREDIT PLAN	ENVELOPES/AND PENS	7373388225	03/15/23	65.54	1082
591-537-727.000	CLOROX WIPES	STAPLES CREDIT PLAN	CLOROX WIPES	7373281944	03/15/23	70.84	1082
591-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	506025	03/15/23	5,385.57	1082
591-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	503372	03/15/23	5,723.89	1082
591-537-920.002	GAS USAGE DPW STATION 7	CONSUMERS ENERGY	GAS USAGE DPW STATION 7	203321568564	03/15/23	91.48	1082
591-537-920.002	DPW TWP PROPERTY GAS USAGE	CONSUMERS ENERGY	DPW TWP PROPERTY GAS USAGE	205101312698	03/15/23	58.32	1082
591-537-920.002	DPW STATION 9	CONSUMERS ENERGY	DPW STATION 9	207146970039	03/15/23	25.58	1082
591-537-920.002	DPW STORAGE GAS USAGE	CONSUMERS ENERGY	DPW STORAGE GAS USAGE	204745376949	03/15/23	551.41	1082
591-537-920.002	DPW STATION 2 GAS USAGE	CONSUMERS ENERGY	DPW STATION 2 GAS USAGE	206435905956	03/15/23	25.58	1082
591-537-920.002	DPW OFFICE GAS USAGE	CONSUMERS ENERGY	DPW OFFICE GAS USAGE	02/01/2023	03/15/23	2,320.70	1082
591-537-920.003	SPLIT - INTERNET (3.48%)	COMCAST	SPLIT - INTERNET (39.95%)	166134980	03/15/23	144.27	1082
591-537-920.003	DPW	COMCAST	DPW	02/25/2023	03/15/23	223.84	1082
591-537-920.003	SPLIT - PHONE LINES (14.4%)	TELNET WORLDWIDE	SPLIT - 1/15/23-2/14/23 PHONE LINES	262800	03/15/23	274.42	1082
591-537-920.003	SPLIT - PHONE LINES (14.41%)	TELNET WORLDWIDE	SPLIT - 2/15/23-3/14/23 PHONE LINES	266523	03/15/23	274.43	1082
591-537-920.003	SPLIT - PHONES (37.43%)	VERIZON WIRELESS	SPLIT - PHONES (1.79%)	9925890757	03/15/23	1,783.91	1082
591-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9926885258	03/15/23	541.84	1082
591-537-933.005	DPW TRUCK #107	COOK'S SIGNS PLUS	DPW TRUCK #107	02/08/2023	03/15/23	31.05	1082
591-537-933.005	TRUCK #101 MAINT./REPAIR	HEIDEBREICHT CHEVROLET	TRUCK #101 MAINT./REPAIR	CVCS98103	03/15/23	529.91	1082
591-537-933.005	VEHICLE MAINT. 2010 FORD F150	LESLIE TIRE	VEHICLE MAINT. 2010 FORD F150	4128520	03/15/23	76.00	1082
591-537-933.005	VEHICLE MAINT.	LESLIE TIRE	VEHICLE MAINT.	4128518	03/15/23	38.50	1082
591-537-933.005	TRUCK #122 VEHICLE MAINTENAI	MICHIGAN CAT	TRUCK # 122 VEHLCE MAINT/REPAIR	SD14430401	03/15/23	2,499.59	1082
Total For Dept 537 WATER/SEWER ADMINISTRATION						21,773.37	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						27,068.66	

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User: ELIZABETHL
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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/15/2023 - 03/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/15/2023 - 03/15/2023
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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			27,203.61	
			Fund 206 FIRE OPERATIONS FUND			39,989.93	
			Fund 208 PARKS AND RECREATION FUND			32,140.18	
			Fund 266 LAW ENFORCEMENT			273.93	
			Fund 591 WATER/SEWER ENTERPRISE FUND			27,068.66	
			Total For All Funds:			<hr/> 126,676.31	