

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (328-	R-23-14538	04/14/23	90.00	1099
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (283-	R-23-15760	04/14/23	30.00	1099
Total For Dept 000						120.00	
Dept 171 SUPERVISOR							
101-171-703.000	FOOD FOR WORKSHOP MEETING	OLIVER'S PIZZA	FOOD FOR WORKSHOP MEETING	03/29/2023	04/14/23	93.75	1099
101-171-727.000	MISC OFFICE SUPPLIES	AMAZON	MISC OFFICE SUPPLIES	113-2687531-211222	04/14/23	80.73	1099
101-171-727.000	MISC OFFICE SUPPLIES	AMAZON	MISC OFFICE SUPPLIES	113-5923583-992664	04/14/23	14.98	1099
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7605940382	04/14/23	128.23	1099
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7606839006	04/14/23	81.47	1099
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7607048496B	04/14/23	21.88	1099
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7607048496A	04/14/23	16.27	1099
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7606395119	04/14/23	179.69	1099
101-171-920.003	SPLIT - CELL PHONES (0.69%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	45.36	1099
101-171-956.000	ITEMS FOR PRESENTATION	AMAZON	ITEMS FOR PRESENTATION	112-5324527-216826	04/14/23	170.11	1099
101-171-956.000	ITEMS FOR PRESENTATION	AMAZON	ITEMS FOR PRESENTATION	112-2366803-310584	04/14/23	21.85	1099
101-171-956.000	ITEMS FOR PRESENTATION	AMAZON	ITEMS FOR PRESENTATION	112-0177628-327546	04/14/23	8.81	1099
101-171-956.000	GAS FOR TOWNSHIP CAR	MARATHON	GAS FOR TOWNSHIP CAR	03/08/2023	04/14/23	46.59	1099
101-171-956.000	PRINTING OF POSTER FOR LOWE	STAPLES/MICHAELS	POSTER LOW LEV/FRAMES POSTERS & RESOL	03/01/2023	04/14/23	78.71	1099
101-171-956.000	MISC ITEMS FOR FILMING STATE	WALMART	MISC ITEMS FOR FILMING STATE OF THE TOW	03/23/2023	04/14/23	21.29	1099
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	03/15/2023	04/14/23	14.00	1099
101-171-958.000	NEWSPAPER SUBSCRIPTION	THE DETROIT NEWS	NEWSPAPER SUBSCRIPTION	03/14/2023	04/14/23	11.99	1099
Total For Dept 171 SUPERVISOR						1,035.71	
Dept 202 FINANCE DEPARTMENT							
101-202-727.000	PAPER, PENS & LABELS	STAPLES CREDIT PLAN	PAPER, PENS & LABELS	7606623670	04/14/23	39.63	1099
101-202-727.000	MICR TONER	STAPLES CREDIT PLAN	MICR TONER	03/10/2023	04/14/23	454.80	1099
101-202-920.003	SPLIT - CELL PHONES (2.06%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	136.15	1099
Total For Dept 202 FINANCE DEPARTMENT						630.58	
Dept 215 CLERK'S DEPARTMENT							
101-215-920.003	SPLIT - CELL PHONES (2.58%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	170.74	1099
101-215-956.000	LUNCH ON 3/12 - CLERK'S INSTIT	COMFORT INN/CULVERS	HOTEL FOR CLERK'S INSTITUTE/LUNCH	03/12/2023	04/14/23	13.24	1099
101-215-956.000	SIGNS	HOME DEPOT CREDIT SERVICE	SIGNS	03/02/2023	04/14/23	36.33	1099
101-215-956.000	LUNCH ON 3/15 - CLERK'S INSTIT	PIXIE/SUMO SUSHI	LUNCH/DINNER ON 3/15 - CLERK'S INSTITUTE	03/15/2023	04/14/23	62.91	1099
101-215-956.000	LUNCH - MTA CONFERENCE	THE OLD BAG OF NAILS	LUNCH - MTA CONFERENCE	03/02/2023	04/14/23	72.71	1099
101-215-957.000	HOTEL FOR CLERK'S INSTITUTE	COMFORT INN/CULVERS	HOTEL FOR CLERK'S INSTITUTE/LUNCH	03/12/2023	04/14/23	577.50	1099
101-215-957.000	PARKING MTA CONFERENCE	LANSING CENTER LOTS	PARKING MTA CONFERENCE	03/01/2023	04/14/23	8.00	1099
101-215-957.000	MAMC ANNUAL CONFERENCE RE	MICHIGAN ASSOC OF MUNICI	MAMC ANNUAL CONFERENCE REGISTRATION	03/20/2023A	04/14/23	700.00	1099
101-215-957.000	MAMC ANNUAL CONFERENCE	MICHIGAN ASSOC OF MUNICI	MAMC ANNUAL CONFERENCE	03/20/2023	04/14/23	400.00	1099
Total For Dept 215 CLERK'S DEPARTMENT						2,041.43	
Dept 228 IT DEPARTMENT							
101-228-977.001	LAPTOP MEMORY - 32GB KIT	AMAZON	LAPTOP MEMORY - 32GB KIT	113-7840990-730025	04/14/23	81.99	1099
101-228-977.001	SPLIT - MONITOR STAND AND FL	AMAZON	SPLIT - MONITOR STAND AND FLASH DRIVES	112-0742588-960506	04/14/23	21.98	1099
101-228-977.001	PANDUIT CAT6 PATCH PANEL	PROVANTAGE LLC	PANDUIT CAT6 PATCH PANEL	9452892	04/14/23	179.61	1099

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Fund 101 GENERAL FUND							
Dept 228 IT DEPARTMENT							
Total For Dept 228 IT DEPARTMENT						283.58	
Dept 229 MEDIA SERVICES							
101-229-931.000-264FG	HVAC REPAIR	SYENERGY ENGINEERING SEF	HVAC REPAIR/POOL BURNER REPL/HUMIDITY	23-168-021/022/023	04/14/23	369.00	1099
101-229-931.000-264FG	MEDIA HVAC REPAIRS	SYENERGY ENGINEERING SEF	HVAC REPAIRS	9/13/10/8/12/15/14	04/14/23	829.15	1099
Total For Dept 229 MEDIA SERVICES						1,198.15	
Dept 253 TREASURER							
101-253-920.003	SPLIT - CELL PHONES (1.3%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	85.72	1099
Total For Dept 253 TREASURER						85.72	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7375372104	04/14/23	62.62	1099
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7606696923	04/14/23	57.77	1099
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	23341261	04/14/23	7.49	1099
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7374789690A	04/14/23	54.53	1099
101-257-817.000	COSTAR REALTY SOFTWARE	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE	120277629	04/14/23	438.30	1099
101-257-920.003	SPLIT - CELL PHONES (2.16%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	142.89	1099
101-257-956.000	MARCH BOARD OF REVIEW DINN	ART & JAKE'S	MARCH BOARD OF REVIEW DINNERS	03/14/2023	04/14/23	129.82	1099
Total For Dept 257 ASSESSING						893.42	
Dept 262 ELECTIONS							
101-262-727.000	EXPRESS VOTE/SURRENDERED EN	STAPLES CREDIT PLAN	EXPRESS VOTE/SURRENDERED ENVELOPES	7606992212	04/14/23	33.02	1099
101-262-933.001	INK FOR ENVELOPE OPENERS	STAPLES CREDIT PLAN	INK FOR ENVELOPE OPENERS	7375023975	04/14/23	214.02	1099
Total For Dept 262 ELECTIONS						247.04	
Dept 264 FACILITIES & GROUNDS							
101-264-727.000	LABEL MAKER	AMAZON	LABEL MAKER	113-4373388-106661	04/14/23	51.99	1099
101-264-920.003	SPLIT - CELL PHONES (4.31%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	285.42	1099
101-264-931.000	26 MILE RD LIGHT REPAIR	MACOMB ACE HARDWARE	26 MILE RD LIGHT REPAIR	Z73749	04/14/23	12.98	1099
101-264-931.000	WEED CONTROL-SPRAY AND PRE	SITEONE LANDSCAPE SUPPL	WEED CONTROL-SPRAY AND PRE EMERGENT	128035174-001	04/14/23	1,471.22	1099
101-264-933.005	OIL CHANGE #204 VEHICLE	MACOMB OIL CHANGE CENT	OIL CHANGE #204 VEHICLE	03/07/2023	04/14/23	63.86	1099
101-264-956.000	SPLIT - F/G MISC (56.63%)	AMAZON	F/G MISC/CHAIR MAT/WATER FILTER REPLACE	03/19/2023	04/14/23	91.38	1099
101-264-956.000	CABINET AND SHELVES	AMAZON	CABINET AND SHELVES	113-8963795-886983	04/14/23	1,262.18	1099
101-264-956.000	2 WHEEL DOLLY EXTENSION/TOC	AMAZON	2 WHL DOLLY EXT/TOOL WALL MNT ORG/SHL	03/01/2023	04/14/23	426.37	1099
101-264-956.000	STONE/26 MILE ROAD PARKING L	B & W LANDSCAPE SUPPLY	STONE/26 MILE ROAD PARKING LOT	18807	04/14/23	1,601.09	1099
101-264-956.000	MAINTENANCE SUPPLIES	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	03/21/2023	04/14/23	77.01	1099
101-264-956.000	FINISH NAIL KIT	HOME DEPOT CREDIT SERVIC	FINISH NAIL KIT- RETURN	03/08/2023C	04/14/23	364.28	1099
101-264-956.000	PLYWOOD FOR SHELVES	HOME DEPOT CREDIT SERVIC	PLYWOOD FOR SHELVES	03/03/2023	04/14/23	135.32	1099
101-264-956.000	66 KEY KWIKSET	HOME DEPOT CREDIT SERVIC	66 KEY KWIKSET	03/29/2023	04/14/23	6.94	1099
101-264-956.000	TOOLS	HOME DEPOT CREDIT SERVIC	TOOLS	03/22/2023	04/14/23	282.68	1099
101-264-956.000	FASTERNERS	MACOMB ACE HARDWARE	FASTERNERS	A98523	04/14/23	12.84	1099
101-264-956.000	SCREWS/WASHERS	MACOMB ACE HARDWARE	SCREWS/WASHERS	Z70789	04/14/23	4.92	1099
101-264-956.000	MISC EXPENSE	MACOMB ACE HARDWARE	MISC EXPENSE	Z70194	04/14/23	111.50	1099
101-264-956.000	IMPACT SOCKETS/WIPERS	O'REILLY AUTO PARTS	IMPACT SOCKETS/WIPERS	3365-464454	04/14/23	278.89	1099
101-264-956.000	GRASS BLADE/CIRCULAR SAW BL	WEINGARTZ SUPPLY CO	GRASS BLADE/CIRCULAR SAW BLADE	10834210/10834215	04/14/23	381.25	1099

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Fund 101 GENERAL FUND							
Dept 264 FACILITIES & GROUNDS							
Total For Dept 264 FACILITIES & GROUNDS						6,922.12	
Dept 265 BUILDING & GROUNDS							
101-265-777.000-264FG	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	480447/480671/4808	04/14/23	487.03	1099
101-265-777.000-264FG	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	482347-01	04/14/23	50.83	1099
101-265-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES- PO	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES- DPW (28.03%)	482347	04/14/23	267.20	1099
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICATI	ZOOM SUBSCRIPTION	INV192328872	04/14/23	40.00	1099
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	586677155402	04/14/23	227.30	1099
101-265-920.003	SPLIT - PHONE LINES (75%)	AT&T	SPLIT - PHONE LINES (25%)	586992059603	04/14/23	2,243.83	1099
101-265-920.003	SPLIT - INTERNET (39.95%)	COMCAST	SPLIT - INTERNET (39.95%)	168398593	04/14/23	1,655.03	1099
101-265-920.003	MODEM SERVICE	COMCAST	MODEM SERVICE	03/09/2023	04/14/23	151.85	1099
101-265-931.000	SPLIT - TOWNHALL - ICE BYTER (2	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	112.84	1099
101-265-931.000-264FG	MISC SUPPLIES	AMAZON	MISC SUPPLIES	113-5848816-930983	04/14/23	69.98	1099
101-265-931.000-264FG	NEW LOCKS AND KEYS-ELECTION	SUPERIOR LOCK & KEY LLC	NEW LOCKS AND KEYS-ELECTION STORAGE	24316	04/14/23	244.00	1099
101-265-931.000-264FG	TOWN HALL HVAC REPAIRS	SYENERGY ENGINEERING SEF	HVAC REPAIRS	9/13/10/8/12/15/14	04/14/23	1,365.88	1099
101-265-956.000-264FG	TOWN HALL WATER REPLACEMENT	AMAZON	F/G MISC/CHAIR MAT/WATER FILTER REPLACE	03/19/2023	04/14/23	142.88	1099
101-265-956.000-264FG	SPLIT - POLICE GARAGE DOOR OF	AMAZON	SPLIT - STATION 1 GARAGE DOOR OPENER (2	112-7371789-317061	04/14/23	627.04	1099
101-265-956.000-264FG	IT EQUIPMENT	HOME DEPOT CREDIT SERVIC	IT EQUIPMENT	03/06/2023	04/14/23	451.23	1099
101-265-956.000-264FG	TOWN HALL MISC.	HOME DEPOT CREDIT SERVIC	CUSTODIAL SUPPLIES	03/09/2023A	04/14/23	4.97	1099
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	SENIOR CENTER-STORAGE ROOM	03/16/2023	04/14/23	10.58	1099
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	DRYWALL & PVC FASCIA	03/09/2023B	04/14/23	24.36	1099
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	FINISH NAIL KIT- RETURN	03/08/2023C	04/14/23	(18.32)	1099
101-265-970.000-264FG	SPLIT - CLERK STORAGE- PLYWOOD	HOME DEPOT CREDIT SERVIC	SPLIT - CLERK STORAGE- PLYWOOD (41.29%)	03/07/2023	04/14/23	220.70	1099
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	MACOMB ACE HARDWARE	SENIOR CENTER STORAGE ROOM SUPPLIES	Z72193	04/14/23	22.68	1099
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	SHERWIN-WILLIAMS	SENIOR CENTER PAINT	7593-8	04/14/23	112.12	1099
Total For Dept 265 BUILDING & GROUNDS						8,514.01	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	7605547172	04/14/23	54.74	1099
101-270-920.003	SPLIT - CELL PHONES (1.3%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	86.33	1099
101-270-957.000	GARRIT TRAINING	JC VARONE	GARRIT TRAINING	03/21/2023	04/14/23	150.00	1099
101-270-977.001	LAPTOP & DOCK FOR HR DEPART	CDW GOVERNMENT INC	LAPTOP & DOCK FOR HR DEPARTMENT	1CB1SBB	04/14/23	1,101.13	1099
101-270-977.001	SPLIT - LAPTOP DOCK, KEYBOARD	CDW GOVERNMENT INC	SPLIT - LAPTOP DOCK, KEYBOARDS, MICE/ME	1CB22ZS/1CB2JRK	04/14/23	31.26	1099
101-270-977.001	USB-A TO USB-C CABLE	CDW GOVERNMENT INC	USB-A TO USB-C CABLE	1CB3JCY	04/14/23	16.10	1099
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						1,439.56	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2166571	04/14/23	76.00	1099
101-371-727.000	SPLIT - BUSINESS CARDS (33.34%	METCOM, INC	SPLIT - BUSINESS CARDS (33.34%)	152776	04/14/23	61.12	1099
101-371-727.000	NOTARY SUPPLIES FOR MALLORY	NOTARY BONDING	NOTARY SUPPLIES FOR MALLORY MESSING	45702	04/14/23	74.67	1099
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7606264097	04/14/23	50.23	1099
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7605914722B	04/14/23	87.99	1099
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7605914722A	04/14/23	94.66	1099
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7605759538B	04/14/23	8.09	1099
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7605759538A	04/14/23	67.31	1099
101-371-920.003	SPLIT - CELL PHONES (10.93%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	723.35	1099

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-933.005-264FG	SPLIT - BUILDING VEHICLE #107 (;	MACOMB OIL CHANGE CENT	OIL CHANGE #204 VEHICLE	03/07/2023	04/14/23	226.64	1099
101-371-956.000-264FG	SPLIT - CHAIR MAT (43.37%)	AMAZON	F/G MISC/CHAIR MAT/WATER FILTER REPLACE	03/19/2023	04/14/23	69.98	1099
101-371-977.001	SPLIT - MONITOR STAND AND FL	AMAZON	SPLIT - MONITOR STAND AND FLASH DRIVES	112-0742588-960506	04/14/23	59.39	1099
101-371-977.001	LAPTOP, MONITORS & ACCESSOF	B & H PHOTO	LAPTOP, MONITORS & ACCESSORIES FOR NEV	898478487	04/14/23	1,399.95	1099
Total For Dept 371 BUILDING DEPARTMENT						2,999.38	
Dept 723 PLANNING & ZONING							
101-723-727.000	SPLIT - FABRIC SWIVEL CHAIR	STAPLES CREDIT PLAN	SPLIT - FABRIC SWIVEL CHAIR	7375085115	04/14/23	20.00	1099
101-723-900.000	SPLIT - MACOMB DAILY PUBLISHI	21st CENTURY MEDIA - MICH	SPLIT - MACOMB DAILY PUBLISHING (38.69%)	03/13/2023	04/14/23	606.04	1099
101-723-920.003	SPLIT - CELL PHONES (1.37%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	90.72	1099
101-723-956.000	TOWN HALL-PLANNING DEPT.-P/	SHERWIN-WILLIAMS	TOWN HALL-PLANNING DEPT.-PAINT	8118-5	04/14/23	72.96	1099
101-723-956.000	TOWN HALL-PLANNING DEPT.-P/	SHERWIN-WILLIAMS	TOWN HALL-PLANNING DEPT.-PAINT	7338-8	04/14/23	36.48	1099
101-723-977.001	SPLIT - DUAL MONITOR MOUNT	AMAZON	SPLIT - DUAL MONITOR MOUNT FOR NEW GI	113-4383859-210986	04/14/23	13.28	1099
101-723-977.001	SPLIT - MONITORS FOR NEW GIS	B & H PHOTO	SPLIT - MONITORS FOR NEW GIS SPECIALIST (	898782206	04/14/23	72.00	1099
101-723-977.001	SPLIT - BLUEBEAM REVU LICENSE	BLUEBEAM	SPLIT - BLUEBEAM REVU LICENSE FOR NEW GI	1585318	04/14/23	137.75	1099
101-723-977.001	CYBERPOWER UPS	CDW GOVERNMENT INC	CYBERPOWER UPS	1C9ZYXJ	04/14/23	94.00	1099
101-723-977.001	SPLIT - CYBERPOWER UPS FOR NI	CDW GOVERNMENT INC	SPLIT - CYBERPOWER UPS FOR NEW GIS SPECI	1CB2JRK	04/14/23	18.80	1099
101-723-977.001	SPLIT - LAPTOP DOCK, KEYBOAR	CDW GOVERNMENT INC	SPLIT - LAPTOP DOCK, KEYBOARDS, MICE/ME	1CB22ZS/1CB2JRK	04/14/23	22.55	1099
101-723-977.001	SPLIT - LAPTOP FOR NEW GIS SPE	LENOVO/NEWEGG	SPLIT - LAPTOP&DOCK FOR NEW GIS SPECIAL	64638711381304388C	04/14/23	296.83	1099
Total For Dept 723 PLANNING & ZONING						1,481.41	
Dept 725 ENGINEERING							
101-725-727.000	SPLIT - FABRIC SWIVEL CHAIR	STAPLES CREDIT PLAN	SPLIT - FABRIC SWIVEL CHAIR	7375085115	04/14/23	20.00	1099
101-725-920.003	SPLIT - CELL PHONES (1.38%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	91.33	1099
101-725-977.001	SPLIT - DUAL MONITOR MOUNT	AMAZON	SPLIT - DUAL MONITOR MOUNT FOR NEW GI	113-4383859-210986	04/14/23	13.28	1099
101-725-977.001	SPLIT - MONITORS FOR NEW GIS	B & H PHOTO	SPLIT - MONITORS FOR NEW GIS SPECIALIST (	898782206	04/14/23	72.00	1099
101-725-977.001	SPLIT - BLUEBEAM REVU LICENSE	BLUEBEAM	SPLIT - BLUEBEAM REVU LICENSE FOR NEW GI	1585318	04/14/23	137.75	1099
101-725-977.001	SPLIT - CYBERPOWER UPS FOR NI	CDW GOVERNMENT INC	SPLIT - CYBERPOWER UPS FOR NEW GIS SPECI	1CB2JRK	04/14/23	18.80	1099
101-725-977.001	SPLIT - LAPTOP MEMORY - 32GB	CDW GOVERNMENT INC	SPLIT - LAPTOP DOCK, KEYBOARDS, MICE/ME	1CB22ZS/1CB2JRK	04/14/23	22.55	1099
101-725-977.001	SPLIT - LAPTOP FOR NEW GIS SPE	LENOVO/NEWEGG	SPLIT - LAPTOP&DOCK FOR NEW GIS SPECIAL	64638711381304388C	04/14/23	296.83	1099
Total For Dept 725 ENGINEERING						672.54	
Dept 950 OTHER FUNCTIONS							
101-950-817.000	FEB '23 GRANT WRITING AND RE	TEAM ROE INC	FEB '23 GRANT WRITING AND RESEARCH	1029	04/14/23	3,000.00	1099
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES- DPW (28.03%)	482347	04/14/23	31.14	1099
101-950-900.000	SPLIT - MACOMB DAILY PUBLISHI	21st CENTURY MEDIA - MICH	SPLIT - MACOMB DAILY PUBLISHING (38.69%)	03/13/2023	04/14/23	960.42	1099
101-950-920.003	SPLIT - CELL PHONES (5.59%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	370.12	1099
Total For Dept 950 OTHER FUNCTIONS						4,361.68	
Total For Fund 101 GENERAL FUND						32,926.33	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	STEPHEN BROWN - FIT TESTING	ENVIROAIR CONSULTANTS II	STEPHEN BROWN - FIT TESTING	9882	04/14/23	75.00	1099
206-336-740.000	YOUTH AND ADULT MANNEQUIN	RESCUETECH1, INC.	MANNEQUINS, 1 YOUTH, 1 ADULT	021576	04/14/23	2,104.75	1099
206-336-957.000	FDIC CONFERENCE - STAWECKI	FDIC	FDIC CONFERENCE - STAWECKI	215664	04/14/23	1,464.00	1099
206-336-957.000	FDIC REGISTRATION - CHIEF PHIL	FDIC	FDIC REGISTRATION - CHIEF PHILLIPS	211960	04/14/23	404.00	1099
206-336-957.000	FDIC CONFERENCE - TREMONTI	FDIC	FDIC CONFERENCE - TREMONTI	03/14/2023	04/14/23	1,464.00	1099
206-336-957.000	BLS CARDS - GENNA, STAWECKI	MEDSTAR	BLS CARDS - GENNA, STAWECKI	03/27/2023	04/14/23	10.00	1099
206-336-957.000	BLS CARD - TOCCO	MEDSTAR	BLS CARD - TOCCO	03/20/2023	04/14/23	5.00	1099
206-336-957.000	BLS CARD - VENTIMIGLIA	MEDSTAR	BLS CARD - VENTIMIGLIA	03/01/2023	04/14/23	5.00	1099
206-336-957.000	NATIONAL EMERGENCY TRAINING	NATIONAL EMERGENCY TR	NATIONAL EMERGENCY TRAINING CENTER M	108175	04/14/23	347.84	1099
206-336-957.000	OMFPS MARCH TRAINING	OAKLAND MACOMB FIRE PR	OMFPS MARCH TRAINING	03/16/2023	04/14/23	25.00	1099
206-336-957.000	INSPECTOR CONFERENCE LODG	SOARING EAGLE CASINO & F	INSPECTOR CONFERENCE LODGING - DUMAS	03/20/2023	04/14/23	475.38	1099
206-336-957.000	INSPECTORS CONFERENCE LODG	SOARING EAGLE CASINO & F	INSP CONF LODGING - MUNRO/BARTZ	03/20/2023	04/14/23	950.76	1099
206-336-957.000	INSPECTORS CONFERENCE LODG	SOARING EAGLE CASINO & F	INSPECTORS CONF LODGING - POZZUOLI	2170880	04/14/23	475.38	1099
206-336-957.000	EMS LICENSE RENEWAL - LT. ZEPK	STATE OF MICHIGAN	EMS LICENSE RENEWAL - LT. ZEPKE	03/24/2023	04/14/23	25.00	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/22/2023	04/14/23	40.28	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/23/2023	04/14/23	45.31	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/23/2023	04/14/23	44.25	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/22/2023	04/14/23	40.28	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/23/2023	04/14/23	51.67	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/23/2023	04/14/23	37.89	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/22/2023	04/14/23	40.28	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/22/2023	04/14/23	40.28	1099
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	03/22/2023	04/14/23	40.28	1099
206-336-958.000	IAAI MEMBERSHIP - POZZUOLI	INT ASSOC OF ARSON INVES	IAAI MEMBERSHIP - POZZUOLI	040123	04/14/23	100.00	1099
Total For Dept 336 FIRE FUND OPERATIONS						8,271.35	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - PRINTER INK - STATION 1	AMAZON	SPLIT - DRUM FAUCET DISPENSERS (8.14%)	114-7948179-235706	04/14/23	33.00	1099
206-337-727.000	SPLIT - OFFICE SUPPLIES (13.24%)	AMAZON	SPLIT - OFFICE SUPPLIES (13.24%)	114-2354696-127541	04/14/23	4.22	1099
206-337-727.000	SPLIT - FOCUS NOTEPADS (25%)	STAPLES CREDIT PLAN	FOCUS NOTEPADS/MINI NOTEBOOKS	7375382225/3030	04/14/23	21.55	1099
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7606269067	04/14/23	26.87	1099
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7374978649	04/14/23	12.53	1099
206-337-727.000	SPLIT - FOCUS NOTES COMPOSIT	STAPLES CREDIT PLAN	SPLIT - FOCUS NOTES COMPOSITION NOTEBC	7607013030	04/14/23	11.99	1099
206-337-727.000	SPLIT - SERVICE KIT FOR IMPULSE	ULINE	SPLIT - SERVICE KIT FOR IMPULSE SEALER WIT	86045404	04/14/23	10.89	1099
206-337-760.000	SPLIT - NON-CONTACT THERMOI	AMAZON	SPLIT - NON-CONTACT THERMOMETERS (25%	114-1349027-057223	04/14/23	9.50	1099
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65225585	04/14/23	71.82	1099
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65200566	04/14/23	69.96	1099
206-337-760.000	SPLIT - CONTROL SOLUTION (25%	BOUND TREE MEDICAL LLC	SPLIT - CONTROL SOLUTION (25%)	65197395/65197422	04/14/23	67.38	1099
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65197835	04/14/23	62.85	1099
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65221183	04/14/23	142.66	1099
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34336568	04/14/23	15.73	1099
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34942931	04/14/23	118.71	1099
206-337-777.000	SPLIT - DRUM FAUCET DISPENSE	AMAZON	SPLIT - DRUM FAUCET DISPENSERS (8.14%)	114-7948179-235706	04/14/23	3.99	1099
206-337-777.000	SPLIT - VEHICLE WASH AND WAX	DETROIT CHEMICAL & PAPEF	SPLIT - VEHICLE WASH AND WAX (25%)	480602-01	04/14/23	72.23	1099
206-337-777.000	SPLIT - CITROSQUEEZE GEAR	CLE PHOENIX SAFETY OUTFITTER	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SI-131095	04/14/23	50.64	1099
206-337-920.002	SPLIT - FIRE STATION 1 GAS	USAC CONSUMERS ENERGY	SPLIT - FIRE STATION 1 GAS USAGE (50%)	206258124604	04/14/23	2,940.77	1099

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	PHONE LINES	AT&T	PHONE LINES	586286121102	04/14/23	483.38	1099
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	03/21/2023	04/14/23	164.75	1099
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	03/02/2023	04/14/23	109.18	1099
206-337-920.003	QUARTERLY ELEVATOR CELLULAR KINGS III EMERGENCY COMM		ELEVATOR CELLULAR COMMUNICATOR INSTA	03/07/2023	04/14/23	43.50	1099
206-337-920.003	SPLIT - CELL PHONES (22.93%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	1,517.57	1099
206-337-931.000	5 GALLON BUCKET HAND PUMPS	AMAZON	5 GALLON BUCKET HAND PUMPS	114-6230841-308824	04/14/23	17.98	1099
206-337-931.000	ZIP LOC BAGS - STATION 1	AMAZON	ZIP LOC BAGS - STATION 1	114-6230841-308824	04/14/23	7.67	1099
206-337-931.000	ZIYOO TWIN XL BED FRAME	AMAZON	ZIYOO TWIN XL BED FRAME	114-1484989-538821	04/14/23	109.99	1099
206-337-931.000	FOAM BUNK MATTRESS FOR STA' FOAM FACTORY		FOAM BUNK MATTRESS FOR STATION 1	0264510	04/14/23	354.97	1099
206-337-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLER'S	SPLIT - FLOOR SQUEEGEES (25%)	446086	04/14/23	85.90	1099
206-337-931.000	SPLIT - FLOOR SQUEEGEE (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEE (25%)	CS0004647617	04/14/23	18.75	1099
206-337-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEES (25%)	CS0004647110	04/14/23	67.18	1099
206-337-931.000	BUNK ROOM LIGHT	HOME DEPOT CREDIT SERVICE	BUNK ROOM LIGHT	03/08/2023	04/14/23	10.97	1099
206-337-931.000	ELEVATOR CELLULAR COMMUNIC KINGS III EMERGENCY COMM		ELEVATOR CELLULAR COMMUNICATOR INSTA	03/07/2023	04/14/23	885.00	1099
206-337-931.000	SPLIT - FIREMAN NOZZLE 2 PK (6	MACOMB ACE HARDWARE	FIREMAN NOZZLE 2 PK/LOCKER ROOM SUPPL	Z71033	04/14/23	47.97	1099
206-337-931.000-264FG	SPLIT - STATION 1 GARAGE DOOF	AMAZON	SPLIT - STATION 1 GARAGE DOOR OPENER (2	112-7371789-317061	04/14/23	156.76	1099
206-337-931.000-264FG	SPLIT - STATION 1 BED BUG TREA	ELITE PEST MANAGEMENT	SPLIT - STATION 1 BED BUG TREATMENT & IN	68353/67861/68351	04/14/23	165.00	1099
206-337-931.000-264FG	ANNUAL FLAG SERVICE	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	175772	04/14/23	800.00	1099
206-337-931.000-264FG	EXTRA KEYS	SUPERIOR LOCK & KEY LLC	EXTRA KEYS	24313	04/14/23	80.00	1099
206-337-933.000	SPLIT - COTTON TAG STRING (25	AMAZON	SPLIT - COTTON TAG STRING (25%)	114-8782366-991061	04/14/23	4.90	1099
206-337-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65215598	04/14/23	5.14	1099
206-337-933.001	COPIER CONTRACT	APPLIED INNOVATION	COPIER CONTRACT	2153976	04/14/23	45.18	1099
206-337-933.005	HR-1 HEADLIGHTS	ADVANCE AUTO PARTS	HR-1 HEADLIGHTS	5559307833093	04/14/23	30.99	1099
206-337-933.005	SPLIT - ENGINE LIGHT BAR BULBS	AMAZON	SPLIT - ENGINE LIGHT BAR BULBS (25%)	114-6260232-251621	04/14/23	8.50	1099
206-337-933.005	E-1 DRIVER SEAT CUSHION REPL	APOLLO FIRE APPARATUS	R-1 DOOR SWITCH/E3 DOOR REPAIR/E1 CUSH	62547/62549/62562	04/14/23	136.45	1099
206-337-933.005	E-1 GRAB BAR BRACKET REPAIR	APOLLO FIRE APPARATUS	S-1 DOOR REPAIR/E4 A/C COMP RPLC/E1 BRA	62552/62550/62551	04/14/23	264.75	1099
206-337-933.005	SPLIT - DEF FLUID FOR SQUADS A	AUTOZONE	SPLIT - DEF FLUID FOR SQUADS AND R-1 (25	03/22/2023	04/14/23	16.49	1099
206-337-933.005	ENGINE 1 REPLACEMENT TIRES	LESLIE TIRE	ENGINE 1 REPLACEMENT TIRES	4128530	04/14/23	1,187.66	1099
206-337-933.005	U-1 OIL CHANGE	MACOMB OIL CHANGE CENT	U-1 OIL CHANGE	47035	04/14/23	40.46	1099
206-337-977.000	SPLIT - FIRE HOSE (25%)	MACQUEEN EQUIPMENT, LLC	FIRE HOSE	P11953	04/14/23	1,095.74	1099
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						11,710.07	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - OFFICE SUPPLIES (13.24%)	AMAZON	SPLIT - OFFICE SUPPLIES (13.24%)	114-2354696-127541	04/14/23	4.22	1099
206-338-727.000	SPLIT - FOCUS NOTEPADS (25%)	STAPLES CREDIT PLAN	FOCUS NOTEPADS/MINI NOTEBOOKS	7375382225/3030	04/14/23	38.62	1099
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7606269067	04/14/23	26.87	1099
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7374978649	04/14/23	12.53	1099
206-338-727.000	SPLIT - FOCUS NOTES COMPOSIT	STAPLES CREDIT PLAN	SPLIT - FOCUS NOTES COMPOSITION NOTEBC	7607013030	04/14/23	11.99	1099
206-338-727.000	SPLIT - SERVICE KIT FOR IMPULSE	ULINE	SPLIT - SERVICE KIT FOR IMPULSE SEALER WIT	86045404	04/14/23	10.89	1099
206-338-760.000	SPLIT - NON-CONTACT THERMOI	AMAZON	SPLIT - NON-CONTACT THERMOMETERS (25%	114-1349027-057223	04/14/23	9.50	1099
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65225585	04/14/23	71.82	1099
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65200566	04/14/23	69.96	1099
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - CONTROL SOLUTION (25%)	65197395/65197422	04/14/23	67.38	1099
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65197835	04/14/23	62.85	1099
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65221183	04/14/23	142.66	1099

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - VEHICLE WASH AND WAX	DETROIT CHEMICAL & PAPEF	SPLIT - VEHICLE WASH AND WAX (25%)	480602-01	04/14/23	72.23	1099
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34336568	04/14/23	15.73	1099
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34942931	04/14/23	118.71	1099
206-338-777.000	SPLIT - DRUM FAUCET DISPENSE	AMAZON	SPLIT - DRUM FAUCET DISPENSERS (8.14%)	114-7948179-235706	04/14/23	4.00	1099
206-338-777.000	SPLIT - CITROSQUEEZE GEAR	CLE PHOENIX SAFETY OUTFITTER	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SI-131095	04/14/23	50.64	1099
206-338-920.002	FIRE STATION 2 GAS USAGE	CONSUMERS ENERGY	FIRE STATION 2 GAS USAGE	202698623608	04/14/23	1,456.92	1099
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	03/14/2023	04/14/23	191.31	1099
206-338-920.003	SPLIT - CELL PHONES (1.82%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	120.38	1099
206-338-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLER'S	SPLIT - FLOOR SQUEEGEES (25%)	446086	04/14/23	85.90	1099
206-338-931.000	SPLIT - FLOOR SQUEEGEE (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEE (25%)	CS0004647617	04/14/23	18.75	1099
206-338-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEES (25%)	CS0004647110	04/14/23	67.18	1099
206-338-931.000	PLAY SAND	MACOMB ACE HARDWARE	PLAY SAND	Z69015	04/14/23	13.18	1099
206-338-931.000	SPLIT - FIRE STATION 2- ICE BYTEI	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	21.70	1099
206-338-931.000-264FG	EXIT SIGN REPLACEMENT	AMAZON	EXIT SIGN REPLACEMENT	113-2777265-887466	04/14/23	22.00	1099
206-338-931.000-264FG	SPLIT - STATION 2 BED BUG TREA	ELITE PEST MANAGEMENT	SPLIT - STATION 1 BED BUG TREATMENT & IN	68353/67861/68351	04/14/23	330.00	1099
206-338-931.000-264FG	STATION #2 HVAC REPAIRS/EXHA	SYENERGY ENGINEERING SEF	HVAC REPAIRS	9/13/10/8/12/15/14	04/14/23	236.90	1099
206-338-933.000	SPLIT - COTTON TAG STRING (25%)	AMAZON	SPLIT - COTTON TAG STRING (25%)	114-8782366-991061	04/14/23	4.90	1099
206-338-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65215598	04/14/23	5.14	1099
206-338-933.000	ALTAIR MONITOR SERVICE - FAILI	PREMIER SAFETY	ALTAIR MONITOR	04227686/04227687	04/14/23	135.00	1099
206-338-933.005	SPLIT - ENGINE LIGHT BAR BULBS	AMAZON	SPLIT - ENGINE LIGHT BAR BULBS (25%)	114-6260232-251621	04/14/23	8.50	1099
206-338-933.005	R-1 DOOR SWITCH	APOLLO FIRE APPARATUS	R-1 DOOR SWITCH/E3 DOOR REPAIR/E1 CUSH	62547/62549/62562	04/14/23	92.54	1099
206-338-933.005	ENGINE 2 REPAIR PARTS	APOLLO FIRE APPARATUS	ENGINE 2 REPAIR PARTS	62699	04/14/23	182.50	1099
206-338-933.005	SPLIT - DEF FLUID FOR SQUADS A	AUTOZONE	SPLIT - DEF FLUID FOR SQUADS AND R-1 (25%)	03/22/2023	04/14/23	16.49	1099
206-338-933.005	CARRYING CASE FOR LEAKATOR	GLOBAL TEST SUPPLY	CARRYING CASE FOR LEAKATOR 10 - E2 AND :	393517-00	04/14/23	49.24	1099
206-338-933.005	ALTAIR MONITOR	PREMIER SAFETY	ALTAIR MONITOR	04227686/04227687	04/14/23	999.47	1099
206-338-956.000	STATION 2 EXIT SIGN	HOME DEPOT CREDIT SERVIC	STATION 2 EXIT SIGN	03/24/2023	04/14/23	68.47	1099
206-338-977.000	SPLIT - FIRE HOSE (25%)	MACQUEEN EQUIPMENT, LLC	FIRE HOSE	P11953	04/14/23	1,095.74	1099
206-338-977.001	SPLIT - IPAD CASES (25%)	CDW GOVERNMENT INC	SPLIT - IPAD CASES (25%)	1C9YM7D	04/14/23	101.38	1099
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						6,114.19	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (13.24%)	AMAZON	SPLIT - OFFICE SUPPLIES (13.24%)	114-2354696-127541	04/14/23	4.22	1099
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7606269067	04/14/23	26.87	1099
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7374978649	04/14/23	12.53	1099
206-339-727.000	SPLIT - FOCUS NOTES COMPOSIT	STAPLES CREDIT PLAN	SPLIT - FOCUS NOTES COMPOSITION NOTEBC	7607013030	04/14/23	11.99	1099
206-339-727.000	SPLIT - SERVICE KIT FOR IMPULSE	ULINE	SPLIT - SERVICE KIT FOR IMPULSE SEALER WIT	86045404	04/14/23	10.89	1099
206-339-760.000	SPLIT - NON-CONTACT THERMOI	AMAZON	SPLIT - NON-CONTACT THERMOMETERS (25%)	114-1349027-057223	04/14/23	9.50	1099
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65225585	04/14/23	71.82	1099
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65200566	04/14/23	69.96	1099
206-339-760.000	SPLIT - CONTROL SOLUTION (25%)	BOUND TREE MEDICAL LLC	SPLIT - CONTROL SOLUTION (25%)	65197395/65197422	04/14/23	67.38	1099
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65197835	04/14/23	62.85	1099
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65221183	04/14/23	142.66	1099
206-339-760.000	SPLIT - VEHICLE WASH AND WAX	DETROIT CHEMICAL & PAPEF	SPLIT - VEHICLE WASH AND WAX (25%)	480602-01	04/14/23	144.46	1099
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34336568	04/14/23	15.73	1099
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34942931	04/14/23	118.71	1099

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-777.000	SPLIT - DRUM FAUCET DISPENSEF	AMAZON	SPLIT - DRUM FAUCET DISPENSERS (8.14%)	114-7948179-235706	04/14/23	4.00	1099
206-339-777.000	SPLIT - CITROSQUEEZE GEAR	CLE PHOENIX SAFETY OUTFITTER	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SI-131095	04/14/23	50.64	1099
206-339-920.002	FIRE STATION 3 GAS USAGE	CONSUMERS ENERGY	FIRE STATION 3 GAS USAGE	205368335755	04/14/23	1,651.57	1099
206-339-920.003	SPLIT - INTERNET (26.61%)	COMCAST	SPLIT - INTERNET (39.95%)	168398593	04/14/23	1,102.29	1099
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	03/15/2023	04/14/23	213.37	1099
206-339-920.003	SPLIT - CELL PHONES (2.42%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	160.39	1099
206-339-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLER'S	SPLIT - FLOOR SQUEEGEES (25%)	446086	04/14/23	85.90	1099
206-339-931.000	SPLIT - FLOOR SQUEEGEE (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEE (25%)	CS0004647617	04/14/23	18.75	1099
206-339-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEES (25%)	CS0004647110	04/14/23	67.18	1099
206-339-931.000	SPLIT - FIRE STATION 3- ICE BYTEI	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	30.38	1099
206-339-931.000-264FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 3 BED BUG TREATMENT & INSPECTI	67863	04/14/23	495.00	1099
206-339-933.000	SPLIT - COTTON TAG STRING (25%)	AMAZON	SPLIT - COTTON TAG STRING (25%)	114-8782366-991061	04/14/23	4.90	1099
206-339-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65215598	04/14/23	5.14	1099
206-339-933.005	SPLIT - ENGINE LIGHT BAR BULBS	AMAZON	SPLIT - ENGINE LIGHT BAR BULBS (25%)	114-6260232-251621	04/14/23	8.50	1099
206-339-933.005	E-3 ROLL UP DOOR SPRING REPA	APOLLO FIRE APPARATUS	R-1 DOOR SWITCH/E3 DOOR REPAIR/E1 CUSH	62547/62549/62562	04/14/23	914.17	1099
206-339-933.005	E-3 REPAIRS	APOLLO FIRE APPARATUS	E-3 REPAIRS	62670/62672	04/14/23	1,032.10	1099
206-339-933.005	SPLIT - DEF FLUID FOR SQUADS A	AUTOZONE	SPLIT - DEF FLUID FOR SQUADS AND R-1 (25%)	03/22/2023	04/14/23	16.49	1099
206-339-977.000	SPLIT - FIRE HOSE (25%)	MACQUEEN EQUIPMENT, LLC	FIRE HOSE	P11953	04/14/23	1,095.74	1099
206-339-977.001	SPLIT - IPAD CASES (50%)	CDW GOVERNMENT INC	SPLIT - IPAD CASES (25%)	1C9YM7D	04/14/23	202.76	1099
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						7,928.84	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - OFFICE SUPPLIES, COMPU	AMAZON	SPLIT - OFFICE SUPPLIES (13.24%)	114-2354696-127541	04/14/23	19.22	1099
206-340-727.000	SPLIT - FOCUS NOTEPADS (25%)	STAPLES CREDIT PLAN	FOCUS NOTEPADS/MINI NOTEBOOKS	7375382225/3030	04/14/23	19.29	1099
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7606269067	04/14/23	26.86	1099
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7374978649	04/14/23	12.53	1099
206-340-727.000	SPLIT - FOCUS NOTES COMPOSIT	STAPLES CREDIT PLAN	SPLIT - FOCUS NOTES COMPOSITION NOTEBC	7607013030	04/14/23	11.98	1099
206-340-727.000	SPLIT - SERVICE KIT FOR IMPULSE	ULINE	SPLIT - SERVICE KIT FOR IMPULSE SEALER WIT	86045404	04/14/23	10.89	1099
206-340-760.000	SPLIT - NON-CONTACT THERMOI	AMAZON	SPLIT - NON-CONTACT THERMOMETERS (25%)	114-1349027-057223	04/14/23	9.50	1099
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65225585	04/14/23	71.83	1099
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65200566	04/14/23	69.96	1099
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - CONTROL SOLUTION (25%)	65197395/65197422	04/14/23	67.38	1099
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65197835	04/14/23	62.85	1099
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65221183	04/14/23	142.66	1099
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34336568	04/14/23	15.72	1099
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	34942931	04/14/23	118.72	1099
206-340-777.000	SPLIT - DRUM FAUCET DISPENSEF	AMAZON	SPLIT - DRUM FAUCET DISPENSERS (8.14%)	114-7948179-235706	04/14/23	4.00	1099
206-340-777.000	SPLIT - CITROSQUEEZE GEAR	CLE PHOENIX SAFETY OUTFITTER	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SI-131095	04/14/23	50.64	1099
206-340-920.003	SPLIT - INTERNET (26.61%)	COMCAST	SPLIT - INTERNET (39.95%)	168398593	04/14/23	1,102.29	1099
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	03/22/2023	04/14/23	191.31	1099
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	03/11/2023	04/14/23	191.31	1099
206-340-920.003	SPLIT - CELL PHONES (3.86%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	255.16	1099
206-340-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLER'S	SPLIT - FLOOR SQUEEGEES (25%)	446086	04/14/23	85.91	1099
206-340-931.000	SPLIT - FLOOR SQUEEGEE (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEE (25%)	CS0004647617	04/14/23	18.74	1099
206-340-931.000	SPLIT - FLOOR SQUEEGEES (25%)	GEMPLERS	SPLIT - FLOOR SQUEEGEES (25%)	CS0004647110	04/14/23	67.17	1099

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-931.000	SPLIT - LOCKER ROOM SUPPLIES	MACOMB ACE HARDWARE	FIREMAN NOZZLE 2 PK/LOCKER ROOM SUPPL	Z71033	04/14/23	21.98	1099
206-340-931.000	SPLIT - FIRE STATION 4- ICE BYTE	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	30.38	1099
206-340-931.000-264FG	MISC SUPPLIES	AMAZON	MISC SUPPLIES	113-5848816-930983	04/14/23	21.99	1099
206-340-931.000-264FG	SPLIT - STATION 4 BED BUG TREA	ELITE PEST MANAGEMENT	SPLIT - STATION 1 BED BUG TREATMENT & IN	68353/67861/68351	04/14/23	330.00	1099
206-340-931.000-264FG	STATION #4 HVAC REPAIRS	SYENERGY ENGINEERING SEF	HVAC REPAIRS	9/13/10/8/12/15/14	04/14/23	3,485.35	1099
206-340-933.000	SPLIT - COTTON TAG STRING (25%)	AMAZON	SPLIT - COTTON TAG STRING (25%)	114-8782366-991061	04/14/23	4.91	1099
206-340-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65215598	04/14/23	5.14	1099
206-340-933.000	WD40, LUBRICANT SILICONE	MACOMB ACE HARDWARE	WD40, LUBRICANT, TRUFUEL, BAR&CHAIN OIL	Z71604/Z71484	04/14/23	64.55	1099
206-340-933.005	S-4 LICENSE PLATE LAMP	AMAZON	S-4 LICENSE PLATE LAMP	114-5924818-104906	04/14/23	8.99	1099
206-340-933.005	SPLIT - ENGINE LIGHT BAR BULBS	AMAZON	SPLIT - ENGINE LIGHT BAR BULBS (25%)	114-6260232-251621	04/14/23	8.48	1099
206-340-933.005	E4 A/C COMPRESSOR REPLACEM	APOLLO FIRE APPARATUS	S-1 DOOR REPAIR/E4 A/C COMP RPLC/E1 BRA	62552/62550/62551	04/14/23	1,220.59	1099
206-340-933.005	SPLIT - DEF FLUID FOR SQUADS A	AUTOZONE	SPLIT - DEF FLUID FOR SQUADS AND R-1 (25%)	03/22/2023	04/14/23	16.50	1099
206-340-933.005	E-4 OIL AND COOLANT LEAK REP.	CUMMINS SALES & SERVICE	ENGINE 4 OIL AND COOLANT LEAK REPAIRS	S9-29340	04/14/23	14,652.52	1099
206-340-933.005	S-4 FRONT AND REAR BRAKES	RUSS MILNE FORD INC	S-4 FRONT AND REAR BRAKES	C82331	04/14/23	2,517.96	1099
206-340-977.000	SPLIT - FIRE HOSE (25%)	MACQUEEN EQUIPMENT, LLC	FIRE HOSE	P11953	04/14/23	1,095.75	1099
206-340-977.001	SPLIT - IPAD CASES (25%)	CDW GOVERNMENT INC	SPLIT - IPAD CASES (25%)	1C9YM7D	04/14/23	101.38	1099
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						26,212.39	
Total For Fund 206 FIRE OPERATIONS FUND						60,236.84	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-727.000	NOTE PADS, FILE FOLDER	AMAZON	BUSINESS CARD HOLDER	03/16/2023	04/14/23	25.72	1099
208-751-727.000	PLANNERS	AMAZON	ROOF STROBE LIGHT/KEYBOARD/PLANNERS	03/04/2023A	04/14/23	31.88	1099
208-751-727.000	SPLIT - BUSINESS CARDS (66.66%	METCOM, INC	SPLIT - BUSINESS CARDS (33.34%)	152776	04/14/23	122.23	1099
208-751-727.000	TONER	STAPLES CREDIT PLAN	TONER	7606987303	04/14/23	380.01	1099
208-751-727.000	INK CARTRIDGES	STAPLES CREDIT PLAN	INK CARTRIDGES	7605975110	04/14/23	156.66	1099
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7374539110	04/14/23	111.12	1099
208-751-740.000	TABLE COVERS	AMAZON	TABLE COVERS/RETURN ST. PAT'S DAY CUPS	03/28/2023	04/14/23	47.58	1099
208-751-740.000	TABLECLOTHS	AMAZON	TABLECLOTHS/BALLOONS ST. PATRICK'S DAY	03/12/2023A	04/14/23	40.51	1099
208-751-740.000	BUSINESS CARD HOLDER	AMAZON	BUSINESS CARD HOLDER	03/16/2023	04/14/23	9.99	1099
208-751-740.000	SENIOR PLATES AND KITCHEN SU	GORDON FOOD SERVICE	SENIOR PLATES AND KITCHEN SUPPLIES	03/01/2023	04/14/23	55.95	1099
208-751-740.000	SENIOR MISCELLANEOUS EVENT !	JOANN	SENIOR MISCELLANEOUS EVENT SUPPLIES	03/29/2023A	04/14/23	36.88	1099
208-751-740.000	MOUSE TRAP-OPERATING SUPPLI	MACOMB ACE HARDWARE	MOUSE TRAP-OPERATING SUPPLIES	A98106	04/14/23	22.37	1099
208-751-740.000	MACOMB JOB FAIR FEE	MACOMB COMMUNITY COL	MACOMB JOB FAIR FEE	03/28/2023	04/14/23	150.00	1099
208-751-740.000	HOOKS FOR SENIOR CENTER	MEIJER	HOOKS FR SR CTR/ST PAT'S DAY LUNCH SUPP	03/16/2023A	04/14/23	8.98	1099
208-751-750.000	HOT DOG TRAYS	AMAZON	HOT DOG TRAYS/POPCORN BAGS/PARTY SUP	03/30/2023	04/14/23	65.67	1099
208-751-750.000	ST. PATRICK'S DAY CUPS	AMAZON	TABLE COVERS/RETURN ST. PAT'S DAY CUPS	03/28/2023	04/14/23	(22.99)	1099
208-751-750.000	PAPER NAPKINS	AMAZON	PAPER NAPKINS	113-0664701-927461	04/14/23	6.49	1099
208-751-750.000	BALLOONS ST. PATRICK'S DAY	AMAZON	TABLECLOTHS/BALLOONS ST. PATRICK'S DAY	03/12/2023A	04/14/23	9.39	1099
208-751-750.000	PARTY BOWLS	AMAZON	PARTY BOWLS	113-0990914-068504	04/14/23	22.99	1099
208-751-750.000	PEANUTS	AMAZON	PEANUTS	113-7684497-837621	04/14/23	24.99	1099
208-751-750.000	ST. PATRICKS DAY SUPPLIES	BJ'S WHOLESALE CLUB	ST. PATRICKS DAY SUPPLIES	03/08/2023B	04/14/23	25.98	1099
208-751-750.000	BINGO PRIZES	CHRISTMAS TREE SHOPS	BINGO PRIZES	03/07/2023A	04/14/23	90.44	1099
208-751-750.000	SENIOR CENTER MISCELLANEOUS	DOLLAR TREE	SENIOR CENTER MISCELLANEOUS	03/21/2023	04/14/23	16.25	1099
208-751-750.000	SENIOR CRAFT FOR ST. PATTY'S D	DOLLAR TREE	SENIOR CRAFT FOR ST. PATTY'S DAY	03/02/2023	04/14/23	47.50	1099
208-751-750.000	ST. PATRICK'S DAY SUPPLIES	DOLLAR TREE	ST. PATRICK'S DAY SUPPLIES	03/06/2023A	04/14/23	20.00	1099
208-751-750.000	MARCH BINGO SUPPLIES	DOLLAR TREE	MARCH BINGO SUPPLIES	03/14/2023	04/14/23	8.75	1099
208-751-750.000	ST. PATRICK'S DAY SUPPLIES	DOLLAR TREE	ST. PATRICK'S DAY SUPPLIES	03/16/2023	04/14/23	7.50	1099
208-751-750.000	ST. PATRICK'S DAY SUPPLIES	DOLLAR TREE	ST. PATRICK'S DAY SUPPLIES	03/15/2023	04/14/23	15.00	1099
208-751-750.000	BINGO SUPPLIES	DOLLAR TREE/BJ'S WHOLESA	BINGO SUPPLIES	03/13/2023A	04/14/23	66.93	1099
208-751-750.000	ST. PATRICK'S DAY FOOD	GORDON FOOD SERVICE	ST. PATRICK'S DAY FOOD	852209977	04/14/23	17.58	1099
208-751-750.000	MARCH BINGO SUPPLIES	HOBBY LOBBY	MARCH BINGO SUPPLIES	03/07/2023C	04/14/23	32.37	1099
208-751-750.000	MARCH BINGO & ST. PATRICK'S D	HOBBY LOBBY/JOANN'S	MARCH BINGO & ST. PATRICK'S DAY SUPPLIES	03/01/2023	04/14/23	77.74	1099
208-751-750.000	PIZZA FOR SENIOR ACTIVITY	JETS PIZZA	PIZZA FOR SENIOR ACTIVITY	02/28/2023	04/14/23	136.98	1099
208-751-750.000	MARCH BINGO SUPPLIES	JOANN	MARCH BINGO SUPPLIES	34473	04/14/23	38.64	1099
208-751-750.000	MARCH BINGO FOOD SUPPLIES	KROGER COMPANY OF MICH	MARCH BINGO FOOD SUPPLIES	03/15/2023	04/14/23	24.23	1099
208-751-750.000	ST. PATRICK'S DAY LUNCH SUPPL	KROGER COMPANY OF MICH	ST. PATRICK'S DAY LUNCH SUPPLIES	03/17/2023	04/14/23	15.35	1099
208-751-750.000	EGGS FOR EGG EVENT	KROGER COMPANY OF MICH	EGGS FOR EGG EVENT	03/27/2023	04/14/23	9.16	1099
208-751-750.000	BINGO SUPPLIES	MEIJER	BINGO SUPPLIES	03/24/2023	04/14/23	15.00	1099
208-751-750.000	ST. PATRICKS DAY LUNCH SUPPLI	MEIJER	HOOKS FR SR CTR/ST PAT'S DAY LUNCH SUPP	03/16/2023A	04/14/23	39.55	1099
208-751-750.000	WII BOWLING FOOD	MEIJER	WII BOWLING FOOD	03/29/2023	04/14/23	108.11	1099
208-751-750.000	SENIOR CRAFT SUPPLIES	MICHAEL'S	SENIOR CRAFT SUPPLIES	03/04/2023	04/14/23	8.48	1099
208-751-750.000	CANISTERS AND PARTY SUPPLIES	TARGET CORP	CANISTERS AND PARTY SUPPLIES	03/05/2023	04/14/23	40.90	1099
208-751-750.000	BUNNY TRAY AND BINGO SUPPLI	TARGET CORP	BUNNY TRAY AND BINGO SUPPLIES	03/01/2023	04/14/23	14.00	1099
208-751-750.000	EUCHRE SUPPLIES	WALMART	EUCHRE SUPPLIES	03/28/2023	04/14/23	32.73	1099
208-751-818.000	INDEPENDENT CONTRACTOR FEE	PKSA KARATE MACOMB TWF	INDEPENDENT CONTRACTOR FEES	1044	04/14/23	205.40	1099

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-818.000	DJ FOR PATIO OPENING	SUPER DAVE DJ	DJ FOR PATIO OPENING	03/27/2023	04/14/23	100.00	1099
208-751-920.003	SPLIT - PHONE LINES (25%)	AT&T	SPLIT - PHONE LINES (25%)	586992059603	04/14/23	747.95	1099
208-751-920.003	SPLIT - CELL PHONES (0.61%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	40.43	1099
208-751-931.000	SPLIT - SENIOR CENTER - ICE BYT	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	8.68	1099
208-751-977.001	VIDEO AND PHOTO EDITOR	MOVAVI.COM	VIDEO AND PHOTO EDITOR	3DB973A-0001	04/14/23	97.91	1099
Total For Dept 751 PARKS & REC-ADMINISTRATION						3,415.96	
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	TABLE CLOTH	AMAZON	TABLE CLOTH	111-4507833-486904	04/14/23	77.98	1099
208-752-740.000	POSTER STAND	AMAZON	POSTER STAND/EASEL WITH CLIPS	111-1449841-219701	04/14/23	81.62	1099
208-752-740.000	PROJECTOR	AMAZON	PROJECTOR	111-1050199-917066	04/14/23	309.98	1099
208-752-740.000	ROLLING TV CART AND BATTERIE	AMAZON	ROLLING TV CART AND BATTERIES	03/11/2023	04/14/23	194.17	1099
208-752-740.000	WALL HOOKS	AMAZON	WALL HOOKS	112-1403934-187546	04/14/23	46.50	1099
208-752-740.000	WALL STICKERS FOR PARTY ROOM	AMAZON	WALL STICKERS FOR PARTY ROOM 2	111-5314374-895142	04/14/23	57.89	1099
208-752-740.000	WALL HOOKS	AMAZON	WALL HOOKS	112-6164413-015942	04/14/23	138.66	1099
208-752-740.000	WASH MACHINE REPAIR PART	AMAZON	WASH MACHINE REPAIR PART	112-5044952-030665	04/14/23	47.02	1099
208-752-740.000	WALL PLATE	AMAZON	WALL PLTE/HDMI CBLE/TOOL KIT/THERMOME	03/20/2023B	04/14/23	74.83	1099
208-752-740.000	WIRELESS MOUSE FOR LAPTOP	AMAZON	WIRELESS MOUSE FOR LAPTOP	113-5286783-722102	04/14/23	11.59	1099
208-752-740.000	BANDAGES	AMAZON	BANDAGES/POLAROID FILM	03/18/2023	04/14/23	111.77	1099
208-752-740.000	RETURN OF PROJECTOR	AMAZON	RETURN OF PROJECTOR	111-1050199-917066	04/14/23	(302.99)	1099
208-752-740.000	VINYL STICKERS	AMAZON	VINYL STICKERS	111-3387397-449143	04/14/23	21.98	1099
208-752-740.000	PHONE CHARGER	AMAZON	PHONE CHARGER/WIRELESS CHARGER	03/25/2023	04/14/23	26.98	1099
208-752-740.000	METAL SIGNS FOR GYM	AMAZON	METAL SIGNS FOR GYM/OFFICE CHAIRS	03/24/2023B	04/14/23	328.88	1099
208-752-740.000	PANEL RELAY	BLACKHAWK SUPPLY	PANEL RELAY	79796	04/14/23	273.87	1099
208-752-740.000	BASKETBALLS AND BASKETBALL N	EPIC SPORTS	BASKETBALLS AND BASKETBALL NETS	6803969	04/14/23	73.63	1099
208-752-740.000	SPLIT -RECREATION CENTER ELEC	HOME DEPOT CREDIT SERVIC	SPLIT -CORNERS OFFICE LIGHTS (14.82%)	02/27/2023	04/14/23	364.77	1099
208-752-740.000	PAINTING AND ELECTRICAL PROJ	HOME DEPOT CREDIT SERVIC	PAINTING AND ELECTRICAL PROJECTS	03/09/2023	04/14/23	131.85	1099
208-752-740.000	RECREATION CENTER SUPPLIES- I	HOME DEPOT CREDIT SERVIC	REC CTR SUP-DRILL BITS, SAW BLADES, CABLE	03/15/2023	04/14/23	448.23	1099
208-752-740.000	GYM SIGNS AND ANCHORS	HOME DEPOT CREDIT SERVIC	GYM SIGNS AND ANCHORS	03/28/2023	04/14/23	99.91	1099
208-752-740.000	POOL REPAIR ITEMS AND SAFETY	LINCOLN AQUATICS	POOL REPAIR ITEMS AND SAFETY EQUIPMENT	D8806771/D8807683	04/14/23	845.16	1099
208-752-740.000	NUTS, BOLTS, HANDLES	MACOMB ACE HARDWARE	NUTS, BOLTS, HANDLES	Z73719	04/14/23	62.34	1099
208-752-740.000	BATTERY FOR WATER THERMOMI	MACOMB ACE HARDWARE	BATTERY FOR WATER THERMOMETER	Z72579	04/14/23	5.99	1099
208-752-740.000	PAINT CLEANER AND HARDWARE	MACOMB ACE HARDWARE	PAINT CLEANER AND HARDWARE FOR PARTY	A99853	04/14/23	62.43	1099
208-752-740.000	CLEANER/ INSECT/MOUSE TRAP	MACOMB ACE HARDWARE	CLEANER/ INSECT/MOUSE TRAP	Z68767	04/14/23	15.98	1099
208-752-740.000	BRUSH SWEEP, MISCELLANEOUS	MACOMB ACE HARDWARE	BRUSH SWEEP, MISCELLANEOUS SUPPLIES FO	Z68913	04/14/23	41.97	1099
208-752-740.000	MI SIGN	MACOMB ACE HARDWARE	MI SIGN	Z70551	04/14/23	298.00	1099
208-752-740.000	HOOKS	MACOMB ACE HARDWARE	HOOKS	Z70767	04/14/23	41.55	1099
208-752-740.000	RETURNED BRUSH SWEEP	MACOMB ACE HARDWARE	RETURNED BRUSH SWEEP	Z70723	04/14/23	(18.99)	1099
208-752-740.000	WEIGHT ROOM MACHINE SEAT F	MACOMB ACE HARDWARE	WEIGHT ROOM MACHINE SEAT FIX AND CEILI	Z75983	04/14/23	69.14	1099
208-752-740.000	GLUE, HOSE, HOSE NOZZLE	MACOMB ACE HARDWARE	GLUE, HOSE, HOSE NOZZLE	Z76160	04/14/23	51.55	1099
208-752-740.000	SPONSORSHIP POSTERS	MACOMB SIGNS LLC	SPONSORSHIP POSTERS	7479	04/14/23	135.00	1099
208-752-740.000	DISINFECTING WIPES	MFASCO HEALTH & SAFETY	DISINFECTING WIPES	SO1182610	04/14/23	285.50	1099
208-752-740.000	CHLORINE FEEDER PARTS	POOLWEB.COM	CHLORINE FEEDER PARTS	13933107517	04/14/23	180.29	1099
208-752-740.000	WATERSLIDE INSPECTION FEES	STATE OF MICHIGAN	WATERSLIDE INSPECT FEES/SPEC INSPECTOR	03/07/2023	04/14/23	65.00	1099
208-752-740.000	HOSE FOR VACUUM	USA CLEAN BY JON-DON, LL	HOSE FOR VACUUM	2609777	04/14/23	91.20	1099

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-750.000	AIR INFLATABLE	AMAZON	AIR INFLATABLE	113-6316414-890026	04/14/23	239.99	1099
208-752-750.000	EASTER EVENT SUPPLIES- TOYS, B	AMAZON	EASTER EVENT SUPPLIES- TOYS, BAG FILLERS	113-9369167-799941	04/14/23	473.72	1099
208-752-750.000	TEMPORARY GLITTER TATTOOS A	AMAZON	TEMPORARY GLITTER TATTOOS AND BUNNY F	113-1750696-979701	04/14/23	389.81	1099
208-752-750.000	EASTER PRIZES	AMAZON	EASTER PRIZES	113-5243682-871144	04/14/23	86.43	1099
208-752-750.000	EGGSTRAVAGANZA HULA HOOPS	DOLLAR TREE	EGGSTRAVAGANZA HULA HOOPS	03/17/2023B	04/14/23	15.00	1099
208-752-750.000	CANDY AND FAVORS FOR EGGST	SAM'S CLUB	CANDY AND FAVORS FOR EGGSTRAVAGANZA	57133166026253575	04/14/23	435.44	1099
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/27/2023	04/14/23	412.75	1099
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/19/2023	04/14/23	789.50	1099
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/12/2023	04/14/23	885.75	1099
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	03/27/2023	04/14/23	231.00	1099
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	03/09/2023	04/14/23	98.25	1099
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	03/13/2023	04/14/23	193.20	1099
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	03/22/2023	04/14/23	311.10	1099
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	481956	04/14/23	669.83	1099
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	481558	04/14/23	347.70	1099
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	482564	04/14/23	484.76	1099
208-752-777.000-264FG	CUSTODIAL SUPPLIES	HOME DEPOT CREDIT SERVIC	CUSTODIAL SUPPLIES	03/09/2023A	04/14/23	88.79	1099
208-752-777.000-264FG	CUSTODIAL SUPPLIES	MACOMB ACE HARDWARE	CUSTODIAL SUPPLIES	Z71674	04/14/23	19.36	1099
208-752-777.001	POOL CHEMICALS	AQUATIC SOURCE	POOL CHEMICALS	56681	04/14/23	2,190.00	1099
208-752-777.001	C02 REFILL ON 3.08.2023	LEONARD'S SYRUPS	C02 REFILL ON 3.08.2023	7101585035	04/14/23	249.56	1099
208-752-817.000	CABLE SERVICE FROM 3.16.23-4.1	COMCAST	CABLE SERVICE FROM 3.16.23-4.15.23	03/07/2023	04/14/23	173.00	1099
208-752-818.000	INDEPENDENT CONTRACTOR FEE	SNAPOLOGY OF TROY-MAC	INDEPENDENT CONTRACTOR FEES FOR WORK	1281	04/14/23	694.85	1099
208-752-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	03/25/2023	04/14/23	0.99	1099
208-752-920.003	SPLIT - INTERNET (3.34%)	COMCAST	SPLIT - INTERNET (39.95%)	168398593	04/14/23	138.38	1099
208-752-931.000	LIGHTING PANEL AND REMODEL	MOTOR CITY ELEC TECHNOL	LIGHTING PANEL & REMODEL FOR LIGHTING I	62734	04/14/23	2,988.00	1099
208-752-931.000	LABOR COSTS ON LED RETROFIT	MOTOR CITY ELEC TECHNOL	LABOR ON LED RETROFIT LAMPS/REWIRE EME	62735/62733	04/14/23	3,266.00	1099
208-752-931.000	SPLIT - AQUATIC - ICE BYTER (30%	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	130.20	1099
208-752-931.000-264FG	REC CENTER POOL BOILER	SYENERGY ENGINEERING SEF	REC CENTER POOL BOILER	23-168-020	04/14/23	1,158.53	1099
208-752-933.000	LABOR ON MACHINE MAINTENAI	DIRECT FITNESS SOLUTIONS	LABOR ON MACHINE MAINTENANCE	1812268-IN	04/14/23	175.00	1099
208-752-933.004	HVAC MAINTENANCE	METRO CONTROLS INC	HVAC MAINTENANCE	W16024	04/14/23	1,219.62	1099
208-752-933.004-264FG	HVAC FEATURE POOL BURNER RE	SYENERGY ENGINEERING SEF	HVAC REPAIR/POOL BURNER REPL/HUMIDITY	23-168-021/022/023	04/14/23	3,869.45	1099
208-752-933.004-264FG	REC CENTER HVAC REPAIR	SYENERGY ENGINEERING SEF	HVAC REPAIRS	9/13/10/8/12/15/14	04/14/23	1,776.75	1099
208-752-933.004-264FG	HVAC REPAIR	SYENERGY ENGINEERING SEF	REC CENTER HVAC BLOWER AND WHEEL REPL	23-168-011	04/14/23	2,250.55	1099
208-752-933.004-264FG	HVAC REPAIR-CRANE LIFT PDU M	SYENERGY ENGINEERING SEF	HVAC REPAIR-CRANE LIFT PDU MOTOR	23-168-024	04/14/23	358.44	1099
208-752-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0014415181	04/14/23	252.00	1099
208-752-957.000	LIFEGUARD CERTIFICATION TRAIN	AMERICAN RED CROSS	LIFEGUARD CERTIFICATION TRAINING FEES	O-0014345712	04/14/23	42.00	1099
208-752-957.000	FOOD FOR CONFERENCE	KEWPEE BURGERS	FOOD FOR CONFERENCE	03/07/2023	04/14/23	18.58	1099
208-752-957.000	DINNER AT CONFERENCES	MIDTOWN BREWING CO	DINNER AT CONFERENCES	03/07/2023B	04/14/23	21.02	1099
208-752-957.000	DINNER AT CONFERENCES	RADISSON HOTEL LANSING	LODGING AND DINNER AT CONFERENCES	03/10/2023	04/14/23	333.86	1099
208-752-957.000	TAX CHARGED ON HOTEL ROOM	RADISSON HOTEL LANSING	TAX CHARGED ON HOTEL ROOM/REFUND	03/10/2023A	04/14/23	0.00	1099
208-752-957.000	CONFERENCE MEAL	SANSU SUSHI	CONFERENCE MEAL	03/09/2023	04/14/23	30.65	1099
Total For Dept 752 RECREATION CENTER EXPENSES						32,361.04	
Dept 753 PARK OPERATIONS							
208-753-740.000	DOG WASTE STATION	AMAZON	DOG WST STAT/TRLR HTCH/OFF SUPP/CLOS F	03/15/2023	04/14/23	461.21	1099

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 753 PARK OPERATIONS							
208-753-740.000	FIBERGLASS TAPE MEASURER	AMAZON	FIBERGLASS TAPE MEASURER	114-6259835-646265	04/14/23	17.46	1099
208-753-740.000	ROOF TOP STROBE LIGHT	AMAZON	ROOF STROBE LIGHT/KEYBOARD/PLANNERS	03/04/2023A	04/14/23	87.63	1099
208-753-740.000	INK FOR PRINTER	AMAZON	INK FOR PRINTER	114-6928475-665223	04/14/23	95.67	1099
208-753-740.000	LONG GRABBER REACHER WITH F	AMAZON	LONG GRABBER REACHER WITH ROTATING JA	114-4232426-499703	04/14/23	98.97	1099
208-753-740.000	DRY ERASE BOARD	AMAZON	WIRE BRUSH CUTTER RPLCMNT/DRY ERASE B	03/24/2023A	04/14/23	26.50	1099
208-753-740.000	FILE FOLDERS	AMAZON	FILE FOLDERS/MAGNETIC DRY ERASE LABELS	03/25/2023A	04/14/23	36.58	1099
208-753-740.000	DUMPING BRICK FEE	B & W LANDSCAPE SUPPLY	DUMPING BRICK FEE	118491	04/14/23	20.00	1099
208-753-740.000	PLAQUES FOR MEMORIAL BENCH	BEAN BROS. TROPHY & AWA	PLAQUES FOR MEMORIAL BENCH	31410-23	04/14/23	29.50	1099
208-753-740.000	SERVICE JACK	HARBOR FREIGHT	SERVICE JACK	03/22/2023	04/14/23	139.99	1099
208-753-740.000	TENT STAKES	HARBOR FREIGHT	TENT STAKES	03/23/2023	04/14/23	9.98	1099
208-753-740.000	STAFF GLOVES	HOME DEPOT CREDIT SERVIC	STAFF GLOVES	03/23/2023	04/14/23	18.44	1099
208-753-740.000	PRIMER	HOME DEPOT CREDIT SERVIC	PRIMER	03/29/2023	04/14/23	41.88	1099
208-753-740.000	FIT BITS	HOME DEPOT CREDIT SERVIC	FIT BITS	03/28/2023	04/14/23	69.94	1099
208-753-740.000	CARBON WIRE BRUSH AND OTHE	HOME DEPOT CREDIT SERVIC	CARBON WIRE BRUSH AND OTHER SUPPLIES	03/27/2023	04/14/23	85.26	1099
208-753-740.000	BRUSHES	MACOMB ACE HARDWARE	BRUSHES	Z75345	04/14/23	41.97	1099
208-753-740.000	HEADLIGHTS	O'REILLY AUTO PARTS	JACK STANDS FOR GATORS	03/07/2023	04/14/23	51.63	1099
208-753-740.000	MEMORIAL BENCH	PARK WAREHOUSE LLC	MEMORIAL BENCH	514215464	04/14/23	1,133.89	1099
208-753-740.000	PLAQUE FOR PARK	ROTARY MULTIFORMS INC.	PLAQUE FOR PARK	64270408116	04/14/23	219.50	1099
208-753-740.000	PAINT FOR WALDENBURG FENCE	SHERWIN-WILLIAMS	PAINT FOR WALDENBURG FENCE	8012-0	04/14/23	174.22	1099
208-753-740.000	PAINT	SHERWIN-WILLIAMS	PAINT	8348-8	04/14/23	28.47	1099
208-753-740.000	MULCH AND BUNGEE CORDS	TRACTOR SUPPLY CO	MULCH AND BUNGEE CORDS	03/30/2023	04/14/23	108.42	1099
208-753-740.000	PRICE DIFFERENCE FOR A DIFFERE	TRACTOR SUPPLY CO	PRICE DIFFERENCE FOR A DIFFERENT PUMP FF	03/24/2023A	04/14/23	20.00	1099
208-753-740.000	PUMP AND WARRANTY PLAN	TRACTOR SUPPLY CO	PUMP AND WARRANTY PLAN	03/20/2023	04/14/23	143.98	1099
208-753-740.000	SPARK PLUG	WEINGARTZ SUPPLY CO	TIRES AND RIMS FOR GATOR	03/13/2023	04/14/23	13.96	1099
208-753-740.000-P01PR	DRY ERASE BOARDS	AMAZON	DRY ERASE BOARDS	114-5341310-546340	04/14/23	53.00	1099
208-753-740.000-P01PR	WIRE BRUSH CUTTER REPLACEME	AMAZON	WIRE BRUSH CUTTER RPLCMNT/DRY ERASE B	03/24/2023A	04/14/23	37.03	1099
208-753-740.000-P01PR	CHALK LINER	BEACON ATHLETICS, LLC	CHALK LINER	0565288	04/14/23	579.00	1099
208-753-740.000-P01PR	SPLIT -CORNERS OFFICE LIGHTS (	HOME DEPOT CREDIT SERVIC	SPLIT -CORNERS OFFICE LIGHTS (14.82%)	02/27/2023	04/14/23	63.48	1099
208-753-740.000-P01PR	DEWALT TOOL	HOME DEPOT CREDIT SERVIC	DEWALT TOOL/SHELVING	03/14/2023	04/14/23	368.00	1099
208-753-740.000-P01PR	BRUSH	MACOMB ACE HARDWARE	BRUSH	Z75641	04/14/23	29.98	1099
208-753-740.000-P01PR	ANCHOR AND BIT	MACOMB ACE HARDWARE	ANCHOR AND BIT	Z75335	04/14/23	22.38	1099
208-753-740.000-P01PR	SCOREBOARD SIGNS MCP	MACOMB SIGNS LLC	SCOREBOARD SIGNS MCP	7497	04/14/23	300.00	1099
208-753-740.000-P01PR	JACK STANDS FOR GATORS	O'REILLY AUTO PARTS	JACK STANDS FOR GATORS	03/07/2023	04/14/23	72.99	1099
208-753-740.000-P01PR	OPERATING SUPPLIES FOR PARK	TRACTOR SUPPLY CO	OPERATING SUPPLIES FOR PARK	03/30/2023A	04/14/23	209.94	1099
208-753-740.000-P02PR	REPAIR KIT FOR RUBBER FLOORIN	AMAZON	REPAIR KIT FOR RUBBER FLOORING	112-7207375-545620	04/14/23	169.95	1099
208-753-740.000-P02PR	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVIC	MISCELLANEOUS SUPPLIES	03/21/2023	04/14/23	54.85	1099
208-753-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	47627	04/14/23	62.06	1099
208-753-931.000	SPLIT - PARKS - ICE BYTER (4%)	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	17.36	1099
208-753-933.005	TIRES AND RIMS FOR GATOR	WEINGARTZ SUPPLY CO	TIRES AND RIMS FOR GATOR	03/13/2023	04/14/23	497.65	1099
Total For Dept 753 PARK OPERATIONS						5,712.72	
Dept 775 SENIOR CENTER							
208-775-970.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	SENIOR CENTER-STORAGE ROOM	03/16/2023	04/14/23	10.58	1099
208-775-970.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	DRYWALL & PVC FASCIA	03/09/2023B	04/14/23	24.37	1099
208-775-970.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	FINISH NAIL KIT- RETURN	03/08/2023C	04/14/23	(18.31)	1099

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2023 - 04/14/2023
 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 #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-970.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	SPLIT - CLERK STORAGE- PLYWOOD (41.29%)	03/07/2023	04/14/23	91.71	1099
208-775-970.000	CAPITAL IMPROVEMENTS	MACOMB ACE HARDWARE	SENIOR CENTER STORAGE ROOM SUPPLIES	Z72193	04/14/23	22.68	1099
208-775-970.000	CAPITAL IMPROVEMENTS	SHERWIN-WILLIAMS	SENIOR CENTER PAINT	7593-8	04/14/23	112.12	1099
Total For Dept 775 SENIOR CENTER						243.15	
Total For Fund 208 PARKS AND RECREATION FUND						41,732.87	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/14/2023 - 04/14/2023
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 #
Fund 245 PUBLIC IMPROVEMENT							
Dept 262 ELECTIONS							
245-262-977.000	ENVELOPE OPENER	GLOBAL INDUSTRIAL	FORMAX ENVELOPE OPENER	120298313	04/14/23	2,795.19	1099
			Total For Dept 262 ELECTIONS			2,795.19	
			Total For Fund 245 PUBLIC IMPROVEMENT			2,795.19	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2023 - 04/14/2023
 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 #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.002	SPLIT - FIRE STATION 1 GAS USAC CONSUMERS ENERGY		SPLIT - FIRE STATION 1 GAS USAGE (50%)	206258124604	04/14/23	2,940.77	1099
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	03/21/2023	04/14/23	164.76	1099
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	03/02/2023	04/14/23	109.17	1099
Total For Dept 301 LAW ENFORCEMENT						3,214.70	
Total For Fund 266 LAW ENFORCEMENT						3,214.70	

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	N454251 DEWALT CHUCK	BUTKI SAW & TOOL	N454251 DEWALT CHUCK	03/14/2023	04/14/23	78.00	1099
591-536-740.000	12/3 - 300V SJOOW PORTABLE C	C.E.S.	12/3 - 300V SJOOW PORTABLE CORD 250FT R	03/16/2023	04/14/23	150.34	1099
591-536-740.000	DPW UNIFORMS - KEVIN MISCH,	CONTRACTORS CLOTHING C	DPW UNIFORMS - KEVIN MISCH, MIKE RICHEF	7-110190	04/14/23	479.94	1099
591-536-740.000	OPERATING SUPPLIES	ETNA SUPPLIES	OPERATING SUPPLIES	S105018199	04/14/23	78.47	1099
591-536-740.000	NIPPLE GALV 1.25" X 6"	MACOMB ACE HARDWARE	NIPPLE GALV 1.25" X 6"	Z75761	04/14/23	20.97	1099
591-536-740.000	DEGREASER	MACOMB ACE HARDWARE	DEGREASER	Z75344	04/14/23	17.99	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z74129	04/14/23	2.39	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z69126	04/14/23	0.80	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z69020	04/14/23	2.79	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z71948	04/14/23	69.89	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z73634	04/14/23	21.97	1099
591-536-740.000	RETURN FASTENERS NUTS/BOLTS	MACOMB ACE HARDWARE	RETURN FASTENERS NUTS/BOLTS	B04068	04/14/23	(85.92)	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z73464	04/14/23	151.90	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z72641	04/14/23	25.75	1099
591-536-740.000	FASTENERS, NUTS/BOLTS	MACOMB ACE HARDWARE	FASTENERS, NUTS/BOLTS	Z73488	04/14/23	11.04	1099
591-536-740.000	SCOUR PAID HVY DTY 4X6PK3	MACOMB ACE HARDWARE	SCOUR PAID HVY DTY 4X6PK3	Z70966	04/14/23	5.98	1099
591-536-740.000	STOCK #123	MACOMB ACE HARDWARE	STOCK #123	Z75760	04/14/23	13.98	1099
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z76267	04/14/23	19.98	1099
591-536-740.000	OPERATING SUPPLIES	O'REILLY AUTO PARTS	FUSE HOLDERS	3365-465396	04/14/23	7.98	1099
591-536-740.000	RAVEN NITRILE 6ML XL	SHERWIN-WILLIAMS	RAVEN NITRILE 6ML XL	7008-7	04/14/23	12.32	1099
591-536-740.001	R900 V4 WALL MIU	FERGUSON WATERWORKS	SUPPLIES & EXPENSE CUSTOMER INSTALLATIC	0172013	04/14/23	35,064.00	1099
591-536-740.001	NOTICE TAGS	METCOM, INC	NOTICE TAGS	152820	04/14/23	449.05	1099
591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES- DP	DETROIT CHEMICAL & PAPER	SPLIT - CUSTODIAL SUPPLIES- DPW (28.03%)	482347	04/14/23	116.20	1099
591-536-781.000	REPAIR PARTS METERS	FERGUSON WATERWORKS	REPAIR PARTS METERS	0165248-1	04/14/23	3,884.00	1099
591-536-781.000	REPAIR PART METERS	FERGUSON WATERWORKS	1 T10 MTR P/C CF W/O REC *X	0165248	04/14/23	44,424.00	1099
591-536-781.000	NORTHPORT APT. BLDG # 9 - REP	SLC METER, LLC	NORTHPORT APT. BLDG # 9 - REPAIR PARTS M	Z75896	04/14/23	992.00	1099
591-536-781.000	NORTHPORT APT. BLDG #7 45643	SLC METER, LLC	NORTHPORT APT. BLDG #7 45643 WATERSIDE	Z75933	04/14/23	1,105.85	1099
591-536-931.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4147606813	04/14/23	151.02	1099
591-536-931.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4150417348	04/14/23	151.02	1099
591-536-931.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4149014949	04/14/23	151.02	1099
591-536-931.000	SPLIT - WATER & SEWER - ICE BY	WASHINGTON ELEV. CO INC	SPLIT - TOWNHALL - ICE BYTER (24%)	1418148	04/14/23	82.46	1099
591-536-933.000	VEHICLE LETTERING STICKERS	COOK'S SIGNS PLUS	VEHICLE LETTERING STICKERS	03/10/2023	04/14/23	476.10	1099
591-536-933.000	STATION # 3 EQUIPMENT	GRAINGER	STATION # 3 EQUIPMENT	9636281728	04/14/23	155.02	1099
591-536-933.000	TRUCK #115 FLAT TIRE REPAIR	LESLIE TIRE	TRUCK #115 FLAT TIRE REPAIR	4128629	04/14/23	30.00	1099
591-536-933.000	OIL CHANGE #123	MACOMB OIL CHANGE CENT	OIL CHANGE #123	47965	04/14/23	66.55	1099
591-536-935.001	23201 24 MILE ROAD - WATER TA	CADILLAC ASPHALT, LLC-MT	23201 24 MILE ROAD - WATER TAP (1.48/2.88	44064419/44064408	04/14/23	523.20	1099
591-536-935.001	1" QJ GASKET AND RING ASY	SLC METER, LLC	1" QJ GASKET AND RING ASY	Z75950	04/14/23	61.07	1099
591-536-957.000	CLASSIC DRIVING SCHOOL INC -	CLASSIC DRIVING SCHOOL, I	TED MORENCY/BRANDON LOGAN-DRIVE SCH	03/13/2023	04/14/23	400.00	1099
591-536-957.000	CLASSIC DRIVING SCHOOL 12 HC	CLASSIC DRIVING SCHOOL, I	CLASSIC DRIVING SCHOOL 12 HOUR TRAIN B/	03/27/2023	04/14/23	900.00	1099
591-536-957.000	BARRY MOSHER MRWA REGISTR/	MICHIGAN RURAL WATER AS	BARRY MOSHER/KEVIN MISCH MRWA REGISTI	03/14/2023	04/14/23	680.00	1099
Total For Dept 536 WATER/SEWER ADMINISTRATION						90,949.12	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2166571	04/14/23	76.00	1099
591-537-727.000	SPLIT - FABRIC SWIVEL CHAIR	STAPLES CREDIT PLAN	SPLIT - FABRIC SWIVEL CHAIR	7375085115	04/14/23	59.99	1099

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-729.000	UTILITY STATEMENTS - 9169.00 Q	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	510026	04/14/23	822.33	1099
591-537-729.000	UTILITY STATEMENTS & #10 WINI	PEREGRINE SERVICES INC	UTILITY STATEMENTS, #10 WINDOW ENVELOF	510027	04/14/23	198.51	1099
591-537-850.000	DTE AGREEMENT	FEDEX OFFICE	DTE AGREEMENT	UIZKI00201418	04/14/23	11.30	1099
591-537-850.000	SHIPPING	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	510026	04/14/23	4,485.61	1099
591-537-850.000	UPS GROUND DTE AGREEMENT	UPS	UPS GROUND DTE AGREEMENT	03/09/2023	04/14/23	14.08	1099
591-537-850.000	MA-02 SAMPLES	UPS	MA-02 SAMPLES	03/06/2023	04/14/23	135.93	1099
591-537-920.002	DPW STORAGE GAS USAGE	CONSUMERS ENERGY	DPW STORAGE GAS USAGE	203499565269	04/14/23	629.17	1099
591-537-920.002	DPW STATION 2 GAS USAGE	CONSUMERS ENERGY	DPW STATION 2 GAS USAGE	204834416317	04/14/23	26.59	1099
591-537-920.002	TWP PROPERTY GAS USAGE	CONSUMERS ENERGY	TWP PROPERTY GAS USAGE	203410589226	04/14/23	58.26	1099
591-537-920.002	DPW OFFICE GAS USAGE	CONSUMERS ENERGY	DPW OFFICE GAS USAGE	205368335756	04/14/23	2,493.08	1099
591-537-920.002	DPW STATION 9 GAS USAGE	CONSUMERS ENERGY	DPW STATION 9 GAS USAGE	201096888906	04/14/23	27.91	1099
591-537-920.003	SPLIT - INTERNET (3.48%)	COMCAST	SPLIT - INTERNET (39.95%)	168398593	04/14/23	144.27	1099
591-537-920.003	DPW CABLE BILL	COMCAST	DPW CABLE BILL	03/23/2023	04/14/23	223.84	1099
591-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9929277724	04/14/23	542.32	1099
591-537-920.003	SPLIT - CELL PHONES (34.7%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.69%)	9928272531	04/14/23	2,296.40	1099
591-537-933.005	NEW TRUCK TIRE	BELLE TIRE	NEW TRUCK TIRE	40608887	04/14/23	250.99	1099
591-537-933.005	TRUCK # 108 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK # 108 OIL CHANGE	47687	04/14/23	75.57	1099
591-537-956.002	ICE FOR UCMR5 SAMPLES	CVS	ICE FOR UCMR5 SAMPLES	03/06/2023	04/14/23	6.98	1099
591-537-956.002	WATER SAMPLES	PARAGON LABORATORIES, II	WATER SAMPLES	200010T-234916	04/14/23	746.00	1099
591-537-977.000	MATERIAL TO BUILD FALSE FLOOI	HOME DEPOT CREDIT SERVIC	MATERIAL TO BUILD FALSE FLOOR FOR NEW T	03/17/2023	04/14/23	255.66	1099
591-537-977.000	WIRED HEADSETS FOR DESK PHO	PROVANTAGE LLC	WIRED HEADSETS FOR DESK PHONES	9457740	04/14/23	124.67	1099
591-537-977.001	SPLIT - DUAL MONITOR MOUNT |	AMAZON	SPLIT - DUAL MONITOR MOUNT FOR NEW GI	113-4383859-210986	04/14/23	39.82	1099
591-537-977.001	SPLIT - MONITORS FOR NEW GIS B & H PHOTO		SPLIT - MONITORS FOR NEW GIS SPECIALIST (	898782206	04/14/23	215.98	1099
591-537-977.001	SPLIT - BLUEBEAM REVU LICENSE	BLUEBEAM	SPLIT - BLUEBEAM REVU LICENSE FOR NEW GI	1585318	04/14/23	413.25	1099
591-537-977.001	SPLIT - CYBERPOWER UPS FOR NI CDW GOVERNMENT INC		SPLIT - CYBERPOWER UPS FOR NEW GIS SPECI	1CB2JRK	04/14/23	56.40	1099
591-537-977.001	SPLIT - LAPTOP DOCK, KEYBOARC	CDW GOVERNMENT INC	SPLIT - LAPTOP DOCK, KEYBOARDS, MICE/ME	1CB22ZS/1CB2JRK	04/14/23	269.48	1099
591-537-977.001	SPLIT - LAPTOP FOR NEW GIS SPE	LENOVO/NEWEGG	SPLIT - LAPTOP&DOCK FOR NEW GIS SPECIAL	64638711381304388C	04/14/23	890.47	1099
591-537-977.001	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7607030546	04/14/23	150.96	1099
591-537-977.005	MATERIAL TO BUILD FALSE FLOOI	HOME DEPOT CREDIT SERVIC	MATERIAL TO BUILD FALSE FLOOR FOR NEW T	03/17/2023	04/14/23	138.84	1099
591-537-977.005	TRUCK #104/#115 - FLOOR MATS	TOM'S AUTO GLASS INC	TRUCK #104/#115 - FLOOR MATS (ENTERPRIS	2641SR	04/14/23	326.00	1099
Total For Dept 537 WATER/SEWER ADMINISTRATION						16,206.66	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						107,155.78	

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User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/14/2023 - 04/14/2023
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 #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	RADIOS AND ACCESSORIES	MOTOROLA SOLUTIONS, INC	59 FIRE DEPT. RADIOS, ACCESSORIES	8281574587	04/14/23	248,210.00	1099
663-336-977.000	RADIOS AND ACCESSORIES	MOTOROLA SOLUTIONS, INC	59 FIRE DEPT. RADIOS, ACCESSORIES	8281573966/1585064	04/14/23	56,512.80	1099
Total For Dept 336 FIRE FUND OPERATIONS						304,722.80	
Total For Fund 663 FIRE IMPROVEMENT						304,722.80	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/14/2023 - 04/14/2023
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 #
			Fund Totals:				
			Fund 101 GENERAL FUND			32,926.33	
			Fund 206 FIRE OPERATIONS FUND			60,236.84	
			Fund 208 PARKS AND RECREATION FUND			41,732.87	
			Fund 245 PUBLIC IMPROVEMENT			2,795.19	
			Fund 266 LAW ENFORCEMENT			3,214.70	
			Fund 591 WATER/SEWER ENTERPRISE FUND			107,155.78	
			Fund 663 FIRE IMPROVEMENT			304,722.80	
			Total For All Funds:			<hr/> 552,784.51	