

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 (910-!	R-23-28129	05/12/23	180.00	1112
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS 106-1	R-23-29488	05/12/23	240.00	1112
Total For Dept 000						420.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE MISC SUPPLIES	AMAZON	OFFICE MISC SUPPLIES	113-6084512-458103	05/12/23	83.11	1112
101-171-727.000	REFUND FOR WRONG PRODUCT	STAPLES CREDIT PLAN	REFUND FOR WRONG PRODUCT ORDER	CR7374063349	05/12/23	(69.79)	1112
101-171-920.003	SPLIT - CELL PHONE BILL (0.94%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	45.36	1112
101-171-956.000	SUPPLIES FOR PRESENTATION	AMAZON	SUPPLIES FOR PRESENTATION	113-3399236-337702	05/12/23	25.87	1112
101-171-956.000	SUPPLIES FO RPRESANTATION	STAPLES CREDIT PLAN	SUPPLIES FO RPRESANTATION	7608487738	05/12/23	148.79	1112
101-171-957.000	CONFERENCE DINNER	BUBBAS/GRAND TRAVERSE F	CONFERENCE LUNCH/DINNER	04/18/2023	05/12/23	45.64	1112
101-171-957.000	MTA CONFERENCE HOTEL ROOM	GRAND TRAVERSE RESORT	MTA CONF LODGING F. VIVIANO/J. CLAYCOM	04/21/2023	05/12/23	954.60	1112
101-171-957.000	CONFERENCE BREAKFAST	LUMBERJACK FOOD & SPIRIT	CONFERENCE BREAKFAST	04/20/2023	05/12/23	50.96	1112
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWS	NEWSPAPER SUBSCRIPTION	04/14/2023	05/12/23	11.99	1112
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	04/11/2023	05/12/23	14.00	1112
101-171-977.001	SPLIT -SOFTWARE FOR SUPERVISI	ADOBE	SOFTWARE SUBSCRIPTION	AE01446300018CUS	05/12/23	1,081.07	1112
Total For Dept 171 SUPERVISOR						2,391.60	
Dept 202 FINANCE DEPARTMENT							
101-202-727.000	LAPTOP SLEEVE	AMAZON	LAPTOP SLEEVE	113-5772412-393140	05/12/23	28.99	1112
101-202-727.000	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	69.12	1112
101-202-920.003	SPLIT - CELL PHONE BILL (2.83%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	136.15	1112
Total For Dept 202 FINANCE DEPARTMENT						234.26	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	TONER CARTRIDGE	STAPLES CREDIT PLAN	TONER CARTRIDGE	7607926158	05/12/23	1,797.15	1112
101-215-920.003	SPLIT - CELL PHONE BILL (3.55%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	170.74	1112
101-215-933.001	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	453.80	1112
101-215-957.000	MTA CONFERENCE REFUND	MICHIGAN TOWNSHIPS ASS	MTA CONFERENCE REFUND	163061CR	05/12/23	(195.00)	1112
Total For Dept 215 CLERK'S DEPARTMENT						2,226.69	
Dept 228 IT DEPARTMENT							
101-228-977.001	GRAPHICS CARD FOR CONFEREN	AMAZON	GRAPHICS CARD FOR CONFERENCE ROOM PC	113-5483865-898746	05/12/23	75.17	1112
101-228-977.001	WINDOWS SERVER 2022 LICENS	CDW GOVERNMENT INC	WINDOWS SERVER 2022 LICENSING	1CB64XF	05/12/23	1,516.18	1112
101-228-977.001	PARTED MAGIC SOFTWARE	PARTED MAGIC	PARTED MAGIC SOFTWARE	213952	05/12/23	15.00	1112
Total For Dept 228 IT DEPARTMENT						1,606.35	
Dept 229 MEDIA SERVICES							
101-229-931.000-264FG	HAUL MSW ROLL OFF	GFL - USA	HAUL MSW ROLL OFF	60252334	05/12/23	316.25	1112
101-229-977.001	SPLIT - SOFTWARE FOR MEDIA SE	ADOBE	SOFTWARE SUBSCRIPTION	AE01446300018CUS	05/12/23	1,081.07	1112
Total For Dept 229 MEDIA SERVICES						1,397.32	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	127.46	1112
101-253-920.003	SPLIT - CELL PHONE BILL (1.78%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	85.72	1112
Total For Dept 253 TREASURER						213.18	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-724.000	ASSESSING DEPT UNIFORMS	CINTAS CORPORATION	ASSESSING DEPT UNIFORMS	1903051007	05/12/23	64.98	1112
101-257-724.000	ASSESSING DEPT UNIFORMS	CINTAS CORPORATION	ASSESSING DEPT UNIFORMS	1903872534	05/12/23	477.24	1112
101-257-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	26.82	1112
101-257-817.000	COSTAR REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120316981	05/12/23	438.30	1112
101-257-920.003	SPLIT - CELL PHONE BILL (2.62%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	125.80	1112
101-257-933.005-264FG	SPLIT - ASSESSING- OIL CHANGE,	MISCELLANEOUS VENDOR	SPLIT - BUILDING- CAR WASHES, OIL CHANGE	04/25/2023	05/12/23	68.04	1112
Total For Dept 257 ASSESSING						1,201.18	
Dept 262 ELECTIONS							
101-262-727.000	FIRST AID SUPPLY KITS	AMAZON	FIRST AID SUPPLY KITS	112-7553679-150506	05/12/23	28.56	1112
101-262-727.000	D CELL BATTERIES FOR LANTERNS	AMAZON	D CELL BATTERIES FOR LANTERNS	112-3461917-403944	05/12/23	43.90	1112
101-262-727.000	ZIP TIES FOR BALLOT BAGS/EXPRI	AMAZON	ZIP TIES FOR BALLOT BAGS/EXPRESS VOTE	112-6890473-410666	05/12/23	41.66	1112
101-262-727.000	POLLBOOK SIGNATURE STICKERS	ONLINE LABELS	POLLBOOK SIGNATURE STICKERS	6582314	05/12/23	44.13	1112
101-262-727.000	SECRECY SLEEVES/POUCHES, VOT	PRINTING SYSTEMS INC	SECRECY SLEEVES/POUCHES, VOTING INSTRU	227259	05/12/23	1,890.71	1112
101-262-727.000	TYVEK ENVELOPES FOR SURREND	STAPLES CREDIT PLAN	TYVEK ENVELOPES FOR SURRENDERED/EXPRE	7606992212A	05/12/23	134.48	1112
Total For Dept 262 ELECTIONS						2,183.44	
Dept 264 MAINTENANCE DEPARTMENT							
101-264-724.000	SPLIT - BOOTS/UNIFORM (91.57%)	AMAZON	BOOTS/UNIFORM/CUST SUP/MISC EXP	04/05/2023	05/12/23	369.18	1112
101-264-724.000	BOOTS	AMAZON	BOOTS	04/24/2023	05/12/23	167.99	1112
101-264-727.000	OFFICE SUPPLIES	AMAZON	2 MEASURING PITCHERS/OFFICE SUPPLIES	04/06/2023B	05/12/23	56.23	1112
101-264-920.003	SPLIT - CELL PHONE BILL (1.48%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	71.13	1112
101-264-933.005	SPLIT - MAINTENANCE- CAR WAS	MISCELLANEOUS VENDOR	SPLIT - BUILDING- CAR WASHES, OIL CHANGE	04/25/2023	05/12/23	35.00	1112
101-264-956.000	2 MEASURING PITCHERS	AMAZON	2 MEASURING PITCHERS/OFFICE SUPPLIES	04/06/2023B	05/12/23	27.98	1112
101-264-956.000	F/G MISC.	AMAZON	BOOTS	114-0746062-200343	05/12/23	167.99	1112
101-264-956.000	RETURN	AMAZON	RETURN	04/15/2023	05/12/23	(179.50)	1112
101-264-956.000	SPLIT - MISC. EXP. (8.43%)	AMAZON	BOOTS/UNIFORM/CUST SUP/MISC EXP	04/05/2023	05/12/23	33.99	1112
101-264-956.000	RETURN	AMAZON	RETURN BOOTS	04/06/2023	05/12/23	(189.68)	1112
101-264-956.000	DOLLY NOSE EXTENSIONS	AMAZON	2-PAPER TOWEL DISPENSERS	04/26/2023	05/12/23	87.90	1112
101-264-956.000	REFUND	BOOMER CONSTRUCTION M	F/G MISC, TAX REFUNDED	04/20/2023	05/12/23	170.72	1112
101-264-956.000	SPLIT - F/G 26 MILE (83.07%)	HOME DEPOT CREDIT SERVIC	SPLIT - LUCIDO PARK (6.41%)	04/19/2023	05/12/23	554.42	1112
101-264-956.000	F/G MISC.	HOME DEPOT CREDIT SERVIC	ROTARY LASER KIT, MEASURING TAPE, SPRAY	04/20/2023	05/12/23	670.93	1112
101-264-956.000	PRIMER AND LIGHT BULBS	MACOMB ACE HARDWARE	PRIMER AND LIGHT BULBS	Z85475	05/12/23	16.98	1112
101-264-956.000	2-2WHEEL DOLLY	ULINE	2-2WHEEL DOLLY	04/25/2023	05/12/23	416.88	1112
Total For Dept 264 MAINTENANCE DEPARTMENT						2,478.14	
Dept 265 BUILDING & GROUNDS							
101-265-777.000-264FG	CUSTODIAL SUPPLIES	AMAZON	BOOTS/UNIFORM/CUST SUP/MISC EXP	04/05/2023	05/12/23	121.11	1112
101-265-777.000-264FG	CUSTODIAL SUPPLIES	AMAZON	CUSTODIAL SUPPLIES/SENIOR CENTER	04/04/2023	05/12/23	93.36	1112
101-265-777.000-264FG	2-PAPER TOWEL DISPENSERS	AMAZON	2-PAPER TOWEL DISPENSERS	04/26/2023	05/12/23	69.98	1112
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICAT	ZOOM SUBSCRIPTION	INV196976114	05/12/23	40.00	1112
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	586677155404	05/12/23	226.96	1112
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	586677155403	05/12/23	227.30	1112
101-265-920.003	SPLIT - PHONE LINES (75%)	AT&T	SPLIT - PHONE LINES (25%)	586992059604	05/12/23	2,243.35	1112
101-265-920.003	SPLIT - INTERNET (39.48%)	COMCAST	INTERNET/CABLE DPW	170824122	05/12/23	1,609.30	1112
101-265-920.003	MODEM SERVICE	COMCAST	MODEM SERVICE	04/04/2023	05/12/23	151.85	1112

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-920.003	QUARTERLY ELEVATOR CELLULAR	KINGS III EMERGENCY COMM	ELEVATOR CELLULAR COMMUNICATOR INSTA	2416583/2416802	05/12/23	49.50	1112
101-265-920.003	SPLIT - PHONE LINES (27.87%)	TELNET WORLDWIDE	PHONE LINES 3.15.23-4.14.23	268398	05/12/23	529.98	1112
101-265-920.003	SPLIT - PHONE LINES (27.96%)	TELNET WORLDWIDE	PHONE LINES 4.15.23-5.14.23	270357	05/12/23	531.71	1112
101-265-931.000	ELEVATOR CELLULAR COMMUNIC	KINGS III EMERGENCY COMM	ELEVATOR CELLULAR COMMUNICATOR INSTA	2416583/2416802	05/12/23	885.00	1112
101-265-931.000-264FG	TOWN HALL EXTERIOR PEST MAI	ELITE PEST MANAGEMENT	FIRE STATION 1 BED BUG INSPECTION	68832,95,96/66055,61	05/12/23	55.00	1112
101-265-931.000-264FG	GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPL'	GROUNDS UPKEEP	128037221-001	05/12/23	1,612.94	1112
101-265-931.000-264FG	TOWN HALL- KEYS	SUPERIOR LOCK & KEY LLC	TOWN HALL- KEYS	24412	05/12/23	175.00	1112
101-265-931.000-264FG	LOCK CYLINDERS	SUPERIOR LOCK & KEY LLC	LOCK CYLINDERS	24337	05/12/23	226.00	1112
101-265-933.000-264FG	BUILDING TRUCKS DOOR GRAPHI	COOK'S SIGNS PLUS	BUILDING TRUCKS DOOR GRAPHICS	04/06/2023	05/12/23	517.50	1112
101-265-967.027	SWITCH AND RECEPTACLE COVE	AMAZON	SWITCH AND RECEPTACLE COVERS	04/27/2023	05/12/23	117.70	1112
101-265-967.027	PRIMER	HOME DEPOT CREDIT SERVIC	PRIMER	04/04/2023	05/12/23	142.80	1112
101-265-967.027	SPLIT - LUCIDO PARK (6.41%)	HOME DEPOT CREDIT SERVIC	SPLIT - LUCIDO PARK (6.41%)	04/19/2023	05/12/23	42.79	1112
101-265-967.027	LUCIDO PARK	HOME DEPOT CREDIT SERVIC	LUCIDO PARK	04/03/2023	05/12/23	148.72	1112
101-265-967.027	LUCIDO PARK SIGN	HOME DEPOT CREDIT SERVIC	LUCIDO PARK SIGN	04/06/2023	05/12/23	25.52	1112
101-265-967.027	WOOD FILLER AND SAND PAPER	MACOMB ACE HARDWARE	WOOD FILLER AND SAND PAPER	278042	05/12/23	9.99	1112
101-265-967.027	PAINT FOR LUCIDO PARK RENTAL	SHERWIN-WILLIAMS	PAINT FOR LUCIDO PARK RENTAL	6417844	05/12/23	28.07	1112
101-265-967.027	PAINT-LUCIDO PARK	SHERWIN-WILLIAMS	PAINT-LUCIDO PARK	8682-0	05/12/23	472.34	1112
101-265-967.027	PAINT	SHERWIN-WILLIAMS	PAINT	9589-6	05/12/23	164.82	1112
101-265-970.000-264FG	SPLIT - ELECTIONS (5.99%)	HOME DEPOT CREDIT SERVIC	SPLIT - LUCIDO PARK (6.41%)	04/19/2023	05/12/23	39.96	1112
Total For Dept 265 BUILDING & GROUNDS						10,558.55	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (1-	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	240.09	1112
101-270-920.003	SPLIT - CELL PHONE BILL (1.8%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	86.33	1112
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						326.42	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	BUILDING DEPT UNIFORMS	CINTAS CORPORATION	BUILDING DEPT UNIFORMS	1903903895	05/12/23	1,583.31	1112
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2190879	05/12/23	76.00	1112
101-371-727.000	OFFICE SUPPLIES	DES MOINES STAMP MANUF	OFFICE SUPPLIES	1216901	05/12/23	190.75	1112
101-371-727.000	BUILDING DEPT BUSINESS CARDS	METCOM, INC	BUILDING DEPT BUSINESS CARDS	153328	05/12/23	239.28	1112
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7608081657	05/12/23	155.68	1112
101-371-920.003	SPLIT - CELL PHONE BILL (15%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	720.93	1112
101-371-933.005-264FG	SPLIT - BUILDING- CAR WASHES,	MISCELLANEOUS VENDOR	SPLIT - BUILDING- CAR WASHES, OIL CHANGE	04/25/2023	05/12/23	220.86	1112
Total For Dept 371 BUILDING DEPARTMENT						3,186.81	
Dept 723 PLANNING & ZONING							
101-723-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	291.53	1112
101-723-900.000	SPLIT - MACOMB DAILY PUBLISHI	21st CENTURY MEDIA - MICH	SPLIT - MACOMB DAILY PUBLISHING (15.06%)	04/17/2023	05/12/23	99.40	1112
101-723-920.003	SPLIT - CELL PHONE BILL (1.89%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	90.72	1112
101-723-977.001	SPLIT - SOFTWARE FOR PLANNIN	ADOBE	SOFTWARE SUBSCRIPTION	AE01446300018CUS	05/12/23	762.95	1112
101-723-977.001	COMPUTER EQUIPMENT/SOFTWA	LENOVO	REBILL WITHOUT TAX LAPTOP GIS SPECIALIST	64638711388	05/12/23	243.80	1112
101-723-977.001	SPLIT - LAPTOP FOR NEW GIS SPE	LENOVO	CREDIT LAPTOP FOR NEW GIS SPECIALIST	6463871138A	05/12/23	(258.43)	1112
Total For Dept 723 PLANNING & ZONING						1,229.97	
Dept 725 ENGINEERING							

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/15/2023 - 05/15/2023
 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 #
Fund 101 GENERAL FUND							
Dept 725 ENGINEERING							
101-725-816.000	EJDC C-700 STANDARD GENERA	EJDC	EJDC C-700 STANDARD GENERAL CONDITIO	1046070307	05/12/23	145.00	1112
101-725-920.003	SPLIT - CELL PHONE BILL (1.9%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	91.33	1112
101-725-977.001	COMPUTER EQUIPMENT SOFTWA	LENOVO	REBILL WITHOUT TAX LAPTOP GIS SPECIALIST	6463871138B	05/12/23	243.80	1112
101-725-977.001	SPLIT - LAPTOP FOR NEW GIS SPE	LENOVO	CREDIT LAPTOP FOR NEW GIS SPECIALIST	6463871138A	05/12/23	(258.43)	1112
Total For Dept 725 ENGINEERING						221.70	
Dept 950 OTHER FUNCTIONS							
101-950-817.000	GRANT WRITING AND RESEARCH	TEAM ROE INC	GRANT WRITING AND RESEARCH	1032	05/12/23	3,000.00	1112
101-950-845.000-264FG	PROJECTOR RETURN	AMAZON	PROJECTOR RETURN	04/06/2023	05/12/23	(99.00)	1112
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	AMAZON	CUSTODIAL SUPPLIES/SENIOR CENTER	04/04/2023	05/12/23	355.49	1112
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	HOME DEPOT CREDIT SERVIC	SPLIT - LUCIDO PARK (6.41%)	04/19/2023	05/12/23	30.22	1112
101-950-845.000-CDBG1	WOOD FOR BOCCI BALL	HOME DEPOT USA INC	WOOD FOR BOCCI BALL COURTS	04/26/2023	05/12/23	2,373.24	1112
101-950-900.000	SPLIT - MACOMB DAILY PUBLISHI	21st CENTURY MEDIA - MICH	SPLIT - MACOMB DAILY PUBLISHING (15.06%)	04/17/2023	05/12/23	560.80	1112
101-950-920.003	SPLIT - CELL PHONE BILL (7.67%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	368.83	1112
101-950-967.011	MACOMB COUNTY HERITAGE ALLI	MACOMB COUNTY HERITAG	MACOMB COUNTY HERITAGE ALLIANCE PEGG	04/19/2023	05/12/23	30.00	1112
Total For Dept 950 OTHER FUNCTIONS						6,619.58	
Total For Fund 101 GENERAL FUND						36,495.19	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	CHIEF BADGE	BADGE AND WALLET	CHIEF BADGE	539627	05/12/23	132.95	1112
206-336-724.000	FF GLADYSZ RESPIRATOR FIT TEST	ENVIROAIR CONSULTANTS II	FF GLADYSZ RESPIRATOR FIT TESTING	9905	05/12/23	75.00	1112
206-336-724.000	10 PAIR 6" BOOTS	NYE UNIFORM CO INC	BOOTS FOR POC FIREFIGHTERS	843255A	05/12/23	3,402.77	1112
206-336-724.000	TURNOUT GEAR REPAIRS	PHOENIX SAFETY OUTFITTER	TURNOUT GEAR REPAIRS	SI-133650/SI-133651	05/12/23	353.00	1112
206-336-724.000	UNIFORM REPAIRS - MCGEE PAN	PHOENIX SAFETY OUTFITTER	UNIFORM REPAIRS INV FORMAT SI-133014	13-14,32-35,70-71,66	05/12/23	2,773.45	1112
206-336-740.000	TRAINING TOWER MATERIALS	HOME DEPOT CREDIT SERVIC	TRAINING TOWER MATERIALS	04/11/2023B	05/12/23	252.82	1112
206-336-740.000	TRAINING TOWER STRAW	HOME DEPOT CREDIT SERVIC	TRAINING TOWER STRAW	04/03/2023	05/12/23	79.80	1112
206-336-740.000	TRAINING TOWER STRAW	RAY WIEGANDS NURSERY IN	TRAINING TOWER STRAW	X82984/1	05/12/23	6.97	1112
206-336-740.000	LIQUID SMOKE	WITMER PUBLIC SAFETY GRC	LIQUID SMOKE	SO210158	05/12/23	214.19	1112
206-336-957.000	STRATEGIC PLANNING BOOK	AMAZON	STRATEGIC PLANNING BOOK	114-0012495-720903	05/12/23	68.31	1112
206-336-957.000	FDIC CONFERENCE MEAL	ARBY'S/KILROY'S BAR & GRIL	FDIC CONFERENCE MEAL	04/23/2023	05/12/23	28.98	1112
206-336-957.000	FDIC CONFERENCE MEAL	ARBY'S/KILROY'S BAR & GRIL	FDIC CONFERENCE MEALS	04/23/2023	05/12/23	28.65	1112
206-336-957.000	FDIC CONFERENCE MEALS	ARBY'S/KILROY'S BAR & GRIL	FDIC CONFERENCE MEALS	04/23/2023	05/12/23	26.67	1112
206-336-957.000	FDIC CONFERENCE MEAL	CLARION EVENTS/ST ELMO S	BOOKS FOR TRAINING/MEAL FDIC CONFEREN	04/25/2023	05/12/23	202.00	1112
206-336-957.000	SPLIT - LIQUID NAILS FOR TRAINI	HOME DEPOT CREDIT SERVIC	LIQ NAILS/TRU FUEL/ OIL/HYD FLUID/RETURN	04/26/2023B	05/12/23	33.80	1112
206-336-957.000	FDIC CONFERENCE MEAL	KILROY'S BAR & GRILL	FDIC CONFERENCE MEAL	04/26/2023	05/12/23	20.34	1112
206-336-957.000	FDIC CONFERENCE MEAL	KILROY'S BAR & GRILL/IARIA	FDIC CONFERENCE MEALS	04/26/2023	05/12/23	42.04	1112
206-336-957.000	FDIC CONFERENCE MEAL	KILROY'S BAR & GRILL/IARIA	FDIC CONFERENCE MEAL	04/26/2023	05/12/23	41.78	1112
206-336-957.000	BLS CARDS - MARSHALL, SAUCED	MEDSTAR	BLS CARDS - MARSHALL, SAUCEDO	04/19/2023	05/12/23	10.00	1112
206-336-957.000	OMFPS - APRIL 2023 TRAINING	OAKLAND MACOMB FIRE PR	OMFPS - APRIL 2023 TRAINING	04/19/2023	05/12/23	25.00	1112
206-336-957.000	OMFPS - APRIL TRAINING	OAKLAND MACOMB FIRE PR	OMFPS - APRIL TRAINING	04/17/2023	05/12/23	25.00	1112
206-336-957.000	FDIC CONFERENCE MEAL	PEARL STREET PIZZERIA	FDIC CONFERENCE MEAL	04/24/2023	05/12/23	24.39	1112
206-336-957.000	FDIC CONFERENCE MEAL	PEARL STREET PIZZERIA	FDIC CONFERENCE MEAL	04/24/2023	05/12/23	24.39	1112
206-336-957.000	FDIC CONFERENCE MEAL	PEARL STREET PIZZERIA/CHIC	FDIC CONFERENCE MEAL	04/24/2023	05/12/23	28.05	1112
206-336-957.000	FDIC CONFERENCE MEAL	ST ELMO STEAK HOUSE	FDIC CONFERENCE MEAL	04/25/2023	05/12/23	50.00	1112
206-336-957.000	FDIC CONFERENCE MEAL	ST ELMO STEAK HOUSE	FDIC CONFERENCE MEAL	04/25/2023	05/12/23	50.00	1112
Total For Dept 336 FIRE FUND OPERATIONS						8,020.35	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - PENS (21.94%)	AMAZON	SPLIT - DORM LAMP (78.06%)	114-5284874-832106	05/12/23	5.62	1112
206-337-727.000	SPLIT - DRY ERASE KITS, METAL R	AMAZON	SPLIT - DRY ERASE KITS, METAL RIM KEY TAGS	114-0778863-953612	05/12/23	7.57	1112
206-337-760.000	SPLIT - LA RESCUE 02 TO GO PRO	AMAZON	STREAMLIGHT FLASHLIGHT - C1	04/07/2023	05/12/23	47.26	1112
206-337-760.000	SPLIT - CURAPLEX OXYGEN MASK	BOUND TREE MEDICAL LLC	CURAPLEX OXYGEN MASK/RESCUE SUPPLIES	65252559/65251348	05/12/23	147.51	1112
206-337-760.000	SPLIT - RTF GAUZE (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65257047/65263044	05/12/23	55.68	1112
206-337-760.000	BATTERY FOR S-4 SUCTION UNIT	BOUND TREE MEDICAL LLC	BATTERY FOR S-4 SUCTION UNIT	65261473	05/12/23	287.29	1112
206-337-760.000	SPLIT - PULSE OXIMETER, CARRYI	BOUND TREE MEDICAL LLC	SPLIT - PULSE OXIMETER, CARRYING CASE (25	65243939	05/12/23	141.43	1112
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65239848/65241152	05/12/23	43.32	1112
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-7569145-811863	05/12/23	31.08	1112
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	483718	05/12/23	49.43	1112
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	483048	05/12/23	97.51	1112
206-337-920.003	PHONE LINES	AT&T	PHONE LINES	586286121103	05/12/23	130.00	1112
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	04/21/2023	05/12/23	164.71	1112
206-337-920.003	FIRE STATION 1 ELEVATOR PHON	KINGS III EMERGENCY COMM	FIRE STATION 1 ELEVATOR PHONE 5/1/23-7/3	2413185	05/12/23	135.00	1112
206-337-920.003	SPLIT - CELL PHONE BILL (6.28%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	302.08	1112
206-337-931.000	TAPE, AND PROPANE GAUGE	AMAZON	TAPE, AND PROPANE GAUGE	114-3398187-031544	05/12/23	38.69	1112

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-931.000	SPLIT - DORM LAMP (78.06%)	AMAZON	SPLIT - DORM LAMP (78.06%)	114-5284874-832106	05/12/23	19.99	1112
206-337-931.000	SPLIT - PROPANE TANK GAUGE LI	AMAZON	STATION 3 TOOL WRAP SUPPLIES	04/11/2023	05/12/23	14.99	1112
206-337-931.000-264FG	FIRE STATION 1 BED BUG INSPEC	ELITE PEST MANAGEMENT	FIRE STATION 1 BED BUG INSPECTION	68832,95,96/66055,61	05/12/23	165.00	1112
206-337-931.000-264FG	MISC SUPPLIES	HOME DEPOT CREDIT SERVIC	MISC SUPPLIES	04/26/2023A	05/12/23	206.27	1112
206-337-931.000-264FG	RETURNED PLUG	HOME DEPOT CREDIT SERVIC	RETURNED PLUG	04/26/2023	05/12/23	(21.75)	1112
206-337-931.000-264FG	MISC SUPPLIES-CLOGGED DRAIN	MACOMB ACE HARDWARE	MISC SUPPLIES-CLOGGED DRAIN	Z86339	05/12/23	22.98	1112
206-337-933.000	SPLIT - STREAMLIGHT KNUCKLEH	AMAZON	R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	38.49	1112
206-337-933.000	SPLIT - LED FACE CAP ASSEMBLIE	AMAZON	SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	20.60	1112
206-337-933.000	SPLIT - TRU FUEL (21.75%)	HOME DEPOT CREDIT SERVIC	LIQ NAILS/TRU FUEL/ OIL/HYD FLUID/RETURN	04/26/2023B	05/12/23	52.67	1112
206-337-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4228763/4228761	05/12/23	204.93	1112
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2178796	05/12/23	45.18	1112
206-337-933.005	SPLIT - STREAMLIGHT BATTERIES	AMAZON	R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	24.74	1112
206-337-933.005	SPLIT - LIGHTBAR MOTORS (25%)	AMAZON	LIGHTBAR MOTORS/BULBS FOR ENGINE SCEN	04/21/2023	05/12/23	12.94	1112
206-337-933.005	SPLIT - REPLACEMENT LIGHT BUL	AMAZON	SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	8.50	1112
206-337-933.005	T-2 PULLEY REPAIR	APOLLO FIRE APPARATUS	E-2 R SPR REP,TQ ARM/E-4 WIPER REP/T-2 PU	62749,89,68,80	05/12/23	731.44	1112
206-337-933.005	SPLIT - ENGINE AND T2 MAINTEN	AUTOZONE	ENG/T2 MAINTENANCE ITEMS/ARMOR ALL C-	04/20/2023	05/12/23	74.15	1112
206-337-933.005	C-1 WIPER BLADES	AUTOZONE	C-1 WIPER BLADES	04/18/2023	05/12/23	69.98	1112
206-337-933.005	SPLIT - BULBS FOR T-2 (21.16%)	MACOMB ACE HARDWARE	GROMMETS & ITEMS E4 HOSEBED/BULBS T-2	Z83921/Z83972	05/12/23	6.59	1112
206-337-933.005	STATION 1 FIRE TRUCK	STATE OF MICHIGAN	STATION 1 FIRE TRUCK	04/19/2023	05/12/23	0.31	1112
206-337-933.005	STATION 1 FIRE TRUCK	STATE OF MICHIGAN	STATION 1 FIRE TRUCK	04/19/2023A	05/12/23	15.00	1112
206-337-977.000	STREAMLIGHT FLASHLIGHT - C1	AMAZON	STREAMLIGHT FLASHLIGHT - C1	04/07/2023	05/12/23	243.31	1112
206-337-977.000	SPLIT - FIRE DEPT. HYDRANT ADA	CONTRACTORS CONNECTIO	SPLIT - W & S DEPT. HYDRANT ADAPTER FOR	SR768638	05/12/23	43.27	1112
206-337-977.000	SPLIT - FIRE DEPT. IOS TEST EQUIF	N & N INTERNATIONAL	SPLIT - WATER & SEWER DEPT. IOS TEST EQUI	39642	05/12/23	207.44	1112
206-337-977.000	SPLIT - 6 FOOT WALL LADDERS (3	SAM CARBIS SOLUTIONS GRI	SPLIT - 6 FOOT WALL LADDERS (3) (25%)	CI-051002	05/12/23	322.78	1112
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						4,213.98	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - DRY ERASE KITS, METAL RI	AMAZON	SPLIT - DRY ERASE KITS, METAL RIM KEY TAGS	114-0778863-953612	05/12/23	7.57	1112
206-338-760.000	SPLIT - LA RESCUE 02 TO GO PRO	AMAZON	STREAMLIGHT FLASHLIGHT - C1	04/07/2023	05/12/23	47.26	1112
206-338-760.000	SPLIT - CURAPLEX OXYGEN MASK	BOUND TREE MEDICAL LLC	CURAPLEX OXYGEN MASK/RESCUE SUPPLIES	65252559/65251348	05/12/23	147.51	1112
206-338-760.000	SPLIT - RTF GAUZE (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65257047/65263044	05/12/23	55.68	1112
206-338-760.000	SPLIT - PULSE OXIMETER, CARRYII	BOUND TREE MEDICAL LLC	SPLIT - PULSE OXIMETER, CARRYING CASE (25	65243939	05/12/23	141.43	1112
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65239848/65241152	05/12/23	43.32	1112
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	483718	05/12/23	49.43	1112
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	483048	05/12/23	97.51	1112
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	04/15/2023	05/12/23	191.31	1112
206-338-920.003	SPLIT - CELL PHONE BILL (2.5%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	120.38	1112
206-338-931.000	SPLIT - PROPANE TANK GAUGE LI	AMAZON	STATION 3 TOOL WRAP SUPPLIES	04/11/2023	05/12/23	14.99	1112
206-338-931.000-264FG	FIRE STATION 2 EXIT SIGN	AMAZON	FIRE STATION 2 EXIT SIGN	112-5424738-369466	05/12/23	22.00	1112
206-338-931.000-264FG	STATION 2	ELITE PEST MANAGEMENT	FIRE STATION 1 BED BUG INSPECTION	68832,95,96/66055,61	05/12/23	165.00	1112
206-338-931.000-264FG	STATION 2 MAILBOX REPLACEME	HOME DEPOT CREDIT SERVIC	STATION 2 MAILBOX REPLACEMENT	04/14/2023	05/12/23	24.65	1112
206-338-933.000	SPLIT - STREAMLIGHT KNUCKLEH	AMAZON	R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	38.50	1112
206-338-933.000	SPLIT - LED FACE CAP ASSEMBLIE	AMAZON	SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	20.60	1112
206-338-933.000	SPLIT - TRU FUEL (21.75%)	HOME DEPOT CREDIT SERVIC	LIQ NAILS/TRU FUEL/ OIL/HYD FLUID/RETURN	04/26/2023B	05/12/23	52.67	1112
206-338-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4228763/4228761	05/12/23	204.93	1112

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	R-1 VULCAN LIGHT CHARGERS	AMAZON	R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	104.72	1112
206-338-933.005	SPLIT - BULBS FOR ENGINE SCENI	AMAZON	LIGHTBAR MOTORS/BULBS FOR ENGINE SCEN	04/21/2023	05/12/23	12.94	1112
206-338-933.005	LAMP BASE MOUNTING KIT FOR I	AMAZON	LAMP BASE MOUNTING KIT FOR R-1	114-7137934-436420	05/12/23	41.00	1112
206-338-933.005	SPLIT - REPLACEMENT LIGHT BUL	AMAZON	SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	8.50	1112
206-338-933.005	SPLIT - FLAT SWITCHES FOR R-1 (APOLLO FIRE APPARATUS	SPLIT - FLAT SWITCHES FOR R-1 (50%)	62807	05/12/23	63.39	1112
206-338-933.005	E-2 TORQUE ARMS REPAIR	APOLLO FIRE APPARATUS	E-2 R SPR REP,TQ ARM/E-4 WIPER REP/T-2 PU	62749,89,68,80	05/12/23	2,111.36	1112
206-338-933.005	ENGINE 2 REAR SPRINGS REPLACI	APOLLO FIRE APPARATUS	ENGINE 2 REAR SPRINGS REPLACEMENT	62771	05/12/23	3,593.16	1112
206-338-933.005	ENGINE 2 BRAKE REPLACEMENT	APOLLO FIRE APPARATUS	ENGINE 2 REAR BRAKE REPLACEMENT	62772	05/12/23	4,547.74	1112
206-338-933.005	SPLIT - ENGINE AND T2 MAINTEN	AUTOZONE	ENG/T2 MAINTENANCE ITEMS/ARMOR ALL C-	04/20/2023	05/12/23	31.59	1112
206-338-977.000	SPLIT - FIRE DEPT. HYDRANT ADA	CONTRACTORS CONNECTIO	SPLIT - W & S DEPT. HYDRANT ADAPTER FOR	SR768638	05/12/23	43.27	1112
206-338-977.000	SPLIT - FIRE DEPT. IOS TEST EQUIF	N & N INTERNATIONAL	SPLIT - WATER & SEWER DEPT. IOS TEST EQUI	39642	05/12/23	207.44	1112
206-338-977.000	SPLIT - 6 FOOT WALL LADDERS (3	SAM CARBIS SOLUTIONS GR	SPLIT - 6 FOOT WALL LADDERS (3) (25%)	CI-051002	05/12/23	322.78	1112
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						12,532.63	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - DRY ERASE KITS, METAL R	AMAZON	SPLIT - DRY ERASE KITS, METAL RIM KEY TAGS	114-0778863-953612	05/12/23	7.57	1112
206-339-760.000	SPLIT - LA RESCUE 02 TO GO PRO	AMAZON	STREAMLIGHT FLASHLIGHT - C1	04/07/2023	05/12/23	47.26	1112
206-339-760.000	SPLIT - CURAPLEX OXYGEN MASK	BOUND TREE MEDICAL LLC	CURAPLEX OXYGEN MASK/RESCUE SUPPLIES	65252559/65251348	05/12/23	147.51	1112
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65257047/65263044	05/12/23	55.68	1112
206-339-760.000	SPLIT - PULSE OXIMETER, CARRYII	BOUND TREE MEDICAL LLC	SPLIT - PULSE OXIMETER, CARRYING CASE (25	65243939	05/12/23	141.43	1112
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65239848/65241152	05/12/23	43.32	1112
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-7569145-811863	05/12/23	15.54	1112
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	483718	05/12/23	49.43	1112
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	483048	05/12/23	97.51	1112
206-339-920.003	SPLIT - INTERNET (26.92%)	COMCAST	INTERNET/CABLE DPW	170824122	05/12/23	1,097.21	1112
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	04/14/2023	05/12/23	201.84	1112
206-339-920.003	SPLIT - PHONE LINES (14.43%)	TELNET WORLDWIDE	PHONE LINES 3.15.23-4.14.23	268398	05/12/23	274.39	1112
206-339-920.003	SPLIT - PHONE LINES (14.41%)	TELNET WORLDWIDE	PHONE LINES 4.15.23-5.14.23	270357	05/12/23	274.05	1112
206-339-920.003	SPLIT - CELL PHONE BILL (3.34%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	160.39	1112
206-339-931.000	SPLIT - PROPANE TANK GAUGE LI	AMAZON	STATION 3 TOOL WRAP SUPPLIES	04/11/2023	05/12/23	14.99	1112
206-339-931.000	STATION 3 REPAIR PARTS	HOME DEPOT CREDIT SERVIC	STATION 3 REPAIR PARTS	04/24/2023	05/12/23	27.28	1112
206-339-931.000-264FG	STATION 3 PEST MAINTENANCE	ELITE PEST MANAGEMENT	FIRE STATION 1 BED BUG INSPECTION	68832,95,96/66055,61	05/12/23	220.00	1112
206-339-931.000-264FG	FIRE DEPARTMENT TRAINING CEN	ELITE PEST MANAGEMENT	FIRE STATION 4 BUG BED TREATMENT	68894/66544	05/12/23	55.00	1112
206-339-931.000-264FG	STATION 3 CEILING REPAIR	HOME DEPOT CREDIT SERVIC	STATION 3 CEILING REPAIR	04/01/2023	05/12/23	26.90	1112
206-339-933.000	SPLIT - STREAMLIGHT KNUCKLEH	AMAZON	R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	38.50	1112
206-339-933.000	SPLIT - LED FACE CAP ASSEMBLIE	AMAZON	SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	20.60	1112
206-339-933.000	STATION 3 TOOL WRAP SUPPLIES	AMAZON	STATION 3 TOOL WRAP SUPPLIES	114-8008114-782582	05/12/23	10.99	1112
206-339-933.000	STATION 3 TOOL WRAP SUPPLIES	AMAZON	STATION 3 TOOL WRAP SUPPLIES	04/11/2023	05/12/23	26.69	1112
206-339-933.000	SPLIT - BAR CHAIN OIL (41.32%)	HOME DEPOT CREDIT SERVIC	LIQ NAILS/TRU FUEL/ OIL/HYD FLUID/RETURN	04/26/2023B	05/12/23	14.28	1112
206-339-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4228763/4228761	05/12/23	204.93	1112
206-339-933.005	SPLIT - STREAMLIGHT BATTERIES	AMAZON	R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	24.74	1112
206-339-933.005	SPLIT - LIGHTBAR MOTORS (25%)	AMAZON	LIGHTBAR MOTORS/BULBS FOR ENGINE SCEN	04/21/2023	05/12/23	12.94	1112
206-339-933.005	SPLIT - REPLACEMENT LIGHT BUL	AMAZON	SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	8.50	1112
206-339-933.005	VENTILATION SAW - E3 AND SPA	APOLLO FIRE APPARATUS	VENTILATION SAW - E3 AND SPARE	62813/62814	05/12/23	152.17	1112
206-339-933.005	E3 RADIATOR REPAIRS	APOLLO FIRE APPARATUS	E3 RADIATOR REPAIRS	62719	05/12/23	2,305.32	1112

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.005	SPLIT - ENGINE AND T2 MAINTEN AUTOZONE		ENG/T2 MAINTENANCE ITEMS/ARMOR ALL C-	04/20/2023	05/12/23	31.59	1112
206-339-933.005	CONNECTORS FOR S-3 AND SPAI GREAT LAKES ACE		CONNECTORS FOR S-3 AND SPARES	04/25/2023	05/12/23	9.99	1112
206-339-933.005	SPLIT - HYDRAULIC FLUID (7.42%) HOME DEPOT CREDIT SERVIC		LIQ NAILS/TRU FUEL/ OIL/HYD FLUID/RETURN	04/26/2023B	05/12/23	52.68	1112
206-339-977.000	SPLIT - FIRE DEPT. HYDRANT ADA CONTRACTORS CONNECTIO		SPLIT - W & S DEPT. HYDRANT ADAPTER FOR	SR768638	05/12/23	43.27	1112
206-339-977.000	SPLIT - FIRE DEPT. IOS TEST EQUIF N & N INTERNATIONAL		SPLIT - WATER & SEWER DEPT. IOS TEST EQUI	39642	05/12/23	207.44	1112
206-339-977.000	SPLIT - 6 FOOT WALL LADDERS (3 SAM CARBIS SOLUTIONS GR		SPLIT - 6 FOOT WALL LADDERS (3) (25%)	CI-051002	05/12/23	322.78	1112
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						6,444.71	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - DRY ERASE KITS, METAL RI AMAZON		SPLIT - DRY ERASE KITS, METAL RIM KEY TAGS	114-0778863-953612	05/12/23	7.56	1112
206-340-760.000	SPLIT - LA RESCUE 02 TO GO PRO AMAZON		STREAMLIGHT FLASHLIGHT - C1	04/07/2023	05/12/23	47.25	1112
206-340-760.000	SPLIT - CURAPLEX OXYGEN MASK BOUND TREE MEDICAL LLC		CURAPLEX OXYGEN MASK/RESCUE SUPPLIES	65252559/65251348	05/12/23	147.50	1112
206-340-760.000	SPLIT - RTF GAUZE (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	65257047/65263044	05/12/23	55.68	1112
206-340-760.000	SPLIT - PULSE OXIMETER, CARRYI BOUND TREE MEDICAL LLC		SPLIT - PULSE OXIMETER, CARRYING CASE (25	65243939	05/12/23	141.42	1112
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	65239848/65241152	05/12/23	43.31	1112
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25% AMAZON		SPLIT - CUSTODIAL SUPPLIES (25%)	114-7569145-811863	05/12/23	15.53	1112
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25% DETROIT CHEMICAL & PAPEF		SPLIT - CUSTODIAL SUPPLIES (25%)	483718	05/12/23	49.44	1112
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25% DETROIT CHEMICAL & PAPEF		SPLIT - CUSTODIAL SUPPLIES (25%)	483048	05/12/23	97.50	1112
206-340-920.003	SPLIT - INTERNET (26.92%) COMCAST		INTERNET/CABLE DPW	170824122	05/12/23	1,097.20	1112
206-340-920.003	FIRE STATION 4 CABLE COMCAST		FIRE STATION 4 CABLE	04/22/2023	05/12/23	191.31	1112
206-340-920.003	SPLIT - PHONE LINES (14.43%) TELNET WORLDWIDE		PHONE LINES 3.15.23-4.14.23	268398	05/12/23	274.39	1112
206-340-920.003	SPLIT - PHONE LINES (14.41%) TELNET WORLDWIDE		PHONE LINES 4.15.23-5.14.23	270357	05/12/23	274.05	1112
206-340-920.003	SPLIT - CELL PHONE BILL (5.08%) VERIZON WIRELESS		SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	244.36	1112
206-340-931.000	SPLIT - PROPANE TANK GAUGE LI AMAZON		STATION 3 TOOL WRAP SUPPLIES	04/11/2023	05/12/23	14.99	1112
206-340-931.000-264FG	FIRE STATION 4 BUG BED TREATM ELITE PEST MANAGEMENT		FIRE STATION 4 BUG BED TREATMENT	68894/66544	05/12/23	165.00	1112
206-340-931.000-264FG	NEW CYLINDERS SUPERIOR LOCK & KEY LLC		RE KEY STATION 4	24406	05/12/23	3,833.00	1112
206-340-933.000	SPLIT - STREAMLIGHT KNUCKLEH AMAZON		R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	38.50	1112
206-340-933.000	SPLIT - LED FACE CAP ASSEMBLIE AMAZON		SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	20.58	1112
206-340-933.000	SPLIT - SCBA REPAIRS (25%) PREMIER SAFETY		SPLIT - SCBA REPAIRS (25%)	4228763/4228761	05/12/23	204.93	1112
206-340-933.005	REPLACEMENT BATTERY FOR S-4 AMAZON		REPLACEMENT BATTERY FOR S-4 SUCTION	114-3880308-294266	05/12/23	19.79	1112
206-340-933.005	SPLIT - STREAMLIGHT BATTERIES AMAZON		R-1 VULCAN LT CHGRS/STRMLT BATTERIES	04/27/2023	05/12/23	24.74	1112
206-340-933.005	SPLIT - BULBS FOR ENGINE SCENI AMAZON		LIGHTBAR MOTORS/BULBS FOR ENGINE SCEN	04/21/2023	05/12/23	12.92	1112
206-340-933.005	SPLIT - REPLACEMENT LIGHT BUL AMAZON		SPLIT - LED FACE CAP ASSEMBLIES (25%)	04/04/2023B	05/12/23	8.48	1112
206-340-933.005	SPLIT - FLAT SWITCHES FOR S-4 (APOLLO FIRE APPARATUS		SPLIT - FLAT SWITCHES FOR R-1 (50%)	62807	05/12/23	63.38	1112
206-340-933.005	E-4 WINDSHIELD WIPER REPAIRS APOLLO FIRE APPARATUS		E-2 R SPR REP,TQ ARM/E-4 WIPER REP/T-2 PU	62749,89,68,80	05/12/23	808.27	1112
206-340-933.005	SPLIT - ENGINE AND T2 MAINTEN AUTOZONE		ENG/T2 MAINTENANCE ITEMS/ARMOR ALL C-	04/20/2023	05/12/23	31.59	1112
206-340-933.005	SPLIT - TRU FUEL (21.75%) HOME DEPOT CREDIT SERVIC		LIQ NAILS/TRU FUEL/ OIL/HYD FLUID/RETURN	04/26/2023B	05/12/23	52.68	1112
206-340-933.005	E-4 VENTILATION SAW PARTS MACOMB ACE HARDWARE		E-4 VENTILATION SAW PARTS	Z80031	05/12/23	3.59	1112
206-340-933.005	SPLIT - E-4 HOSEBED ITEMS (78.8 MACOMB ACE HARDWARE		GROMMETS & ITEMS E4 HOSEBED/BULBS T-2	Z83921/Z83972	05/12/23	41.54	1112
206-340-977.000	SPLIT - FIRE DEPT. HYDRANT ADA CONTRACTORS CONNECTIO		SPLIT - W & S DEPT. HYDRANT ADAPTER FOR	SR768638	05/12/23	43.27	1112
206-340-977.000	SPLIT - FIRE DEPT. IOS TEST EQUIF N & N INTERNATIONAL		SPLIT - WATER & SEWER DEPT. IOS TEST EQUI	39642	05/12/23	207.44	1112
206-340-977.000	SPLIT - 6 FOOT WALL LADDERS (3 SAM CARBIS SOLUTIONS GR		SPLIT - 6 FOOT WALL LADDERS (3) (25%)	CI-051002	05/12/23	322.79	1112
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						8,603.98	
Total For Fund 206 FIRE OPERATIONS FUND						39,815.65	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-3408688-219220	05/12/23	51.86	1112
208-751-727.000	NOTEBOOK	AMAZON	SPA REPAIR PARTS/NOTEBOOK	04/19/2023	05/12/23	26.98	1112
208-751-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	40.14	1112
208-751-727.000	PAPER	STAPLES CREDIT PLAN	PAPER	7608791480	05/12/23	327.34	1112
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7607354656	05/12/23	102.74	1112
208-751-740.000	PHOTO PROPS AND BACKGROUN	AMAZON	PHOTO PROPS AND BACKGROUND STAND	111-8347788-438981	05/12/23	69.40	1112
208-751-740.000	CUTLERY AND DINNERWARE	AMAZON	CUTLERY AND DINNERWARE	113-2537570-888581	05/12/23	109.37	1112
208-751-740.000	URINAL MAT	AMAZON	URINAL MAT	04/12/2023	05/12/23	39.99	1112
208-751-740.000	MISCELLANEOUS DECORATIONS	BIG LOTS/JOANN/MEIJER/H	PRIZES/EAST CRAFT/PLATES/DECOR	04/20/2023	05/12/23	93.75	1112
208-751-740.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	820702	05/12/23	6.00	1112
208-751-740.000	SENIOR CENTER PATIO	MEIJER/MICHAEL'S/BIG LOTS	COOKIE TRAY RET/SR CTR CRAFT & PATIO	04/27/2023A	05/12/23	25.98	1112
208-751-750.000	BLUEY TICKETS	313 PRESENTS	BLUEY TICKETS	04/04/2023	05/12/23	1,558.00	1112
208-751-750.000	CINCO DE MAYO TABLE RUNNER	AMAZON	CINCO DE MAYO TABLE RUNNERS	C113-3345819-33418	05/12/23	(45.99)	1112
208-751-750.000	REFUND OF CINCO DE MAYO SUF	AMAZON	REFUND OF CINCO DE MAYO SUPPLIES	C111-7702734-75642	05/12/23	(71.97)	1112
208-751-750.000	CINCO DE MAYO SUPPLIES	AMAZON	CINCO DE MAYO SUPPLIES/DECOR	04/15/2023	05/12/23	65.98	1112
208-751-750.000	EVENT SUPPLIES FOR MOTHER SC	AMAZON	EVENT SUPPLIES FOR MOTHER SON EVENT	113-8474174-100106	05/12/23	82.96	1112
208-751-750.000	MARGARITA GLASSES	AMAZON	URINAL MAT	04/12/2023	05/12/23	55.98	1112
208-751-750.000	PARTY FAVORS FOR CINCO DE M	AMAZON	PARTY FAVORS FOR CINCO DE MAYO	111-7702734-756425	05/12/23	71.97	1112
208-751-750.000	HOT DOG TRAYS	AMAZON	HOT DOG TRAYS	113-3989712-178504	05/12/23	(26.99)	1112
208-751-750.000	SENIOR PRIZES FOR ACTIVITIES	BIG LOTS/JOANN/MEIJER/H	PRIZES/EAST CRAFT/PLATES/DECOR	04/20/2023	05/12/23	46.87	1112
208-751-750.000	EUCHRE PARTY SUPPLIES	BJ'S WHOLESALE CLUB	EUCHRE PARTY SUPPLIES	04/20/2023A	05/12/23	28.79	1112
208-751-750.000	PIZZA AND BINGO SUPPLIES	BJ'S WHOLESALE/PARTY CITY	PIZZA AND BINGO SUPPLIES	04/11/2023	05/12/23	95.76	1112
208-751-750.000	PIZZA AND BINGO ITEMS	CHRISTMAS TREE SHOPS	PIZZA AND BINGO ITEMS	04/10/2023A	05/12/23	79.82	1112
208-751-750.000	ACTIVITY SUPPLIES, DINNER, PLA	DAVE & BUSTER'S	DAVE & BUSTERS, MOM AND AND SON EVEN	04/19/2023	05/12/23	3,713.31	1112
208-751-750.000	ICE CREAM SOCIAL AND CINCO D	DOLLAR TREE	ICE CREAM SOCIAL AND CINCO DE MAYO SUF	04/26/2023	05/12/23	32.50	1112
208-751-750.000	TIGERS OPENING DAY SUPPLIES	DOLLAR TREE	TIGERS OPENING DAY SUPPLIES	04/04/2023B	05/12/23	28.75	1112
208-751-750.000	SENIOR CRAFT	DOLLAR TREE	SENIOR CRAFT	04/03/2023	05/12/23	26.25	1112
208-751-750.000	NAPKINS	DOLLAR TREE/BJ'S WHOLESA	NAPKINS/OPENING DAY PARTY SUPPLIES	04/05/2023	05/12/23	102.04	1112
208-751-750.000	TIGERS OPENING DAY FOOD SUP	GORDON FOOD SERVICE	TIGERS OPENING DAY FOOD SUPPLIES	04/05/2023	05/12/23	27.72	1112
208-751-750.000	SENIOR CARDS AND CRAFTS	HOBBY LOBBY	SENIOR CARDS AND CRAFTS	04/22/2023	05/12/23	25.70	1112
208-751-750.000	RETURN OF EASTER BINGO SUPPI	HOBBY LOBBY	EASTER BINGO SUPPLIES & RETURN	04/10/2023	05/12/23	136.97	1112
208-751-750.000	SENIOR EUCHRE	JETS PIZZA	SENIOR EUCHRE	04/05/2023	05/12/23	133.47	1112
208-751-750.000	EUCHRE ON 4.21	JETS PIZZA	BIRTHDAY CATERING	04/26/2023	05/12/23	133.47	1112
208-751-750.000	WII BOWLING FOOD	KROGER COMPANY OF MICH	WII BOWLING FOOD	04/26/2023	05/12/23	13.16	1112
208-751-750.000	DESSERTS FOR MOTHER/SON EVE	KROGER COMPANY OF MICH	DESSERTS FOR MOTHER/SON EVENT	04/18/2023	05/12/23	79.84	1112
208-751-750.000	WII BOWLING LUNCH SUPPLIES	KROGER COMPANY OF MICH	WII BOWLING LUNCH SUPPLIES	04/25/2023	05/12/23	23.87	1112
208-751-750.000	EUCHRE	KROGER COMPANY OF MICH	EUCHRE	03/31/2023	05/12/23	23.61	1112
208-751-750.000	CANDLES	KROGER COMPANY OF MICH	CANDLES	04/12/2023	05/12/23	39.75	1112
208-751-750.000	BINGO SUPPLIES	KROGER COMPANY OF MICH	BINGO SUPPLIES	04/04/2023	05/12/23	17.71	1112
208-751-750.000	WII BOWLING FOOD	MEIJER	WII BOWLING FOOD	04/26/2023A	05/12/23	23.97	1112
208-751-750.000	MAY BINGO SUPPLIES	MEIJER	MAY BINGO SUPPLIES	04/14/2023	05/12/23	12.54	1112
208-751-750.000	COOKIE TRAY	MEIJER/MICHAEL'S/BIG LOTS	COOKIE TRAY RET/SR CTR CRAFT & PATIO	04/27/2023A	05/12/23	35.81	1112
208-751-750.000	TIGERS OPENING DAY	PARTY CITY	TIGERS OPENING DAY	04/02/2023	05/12/23	26.00	1112
208-751-750.000	TIGERS OPENING DAY	PARTY CITY	TIGERS OPENING DAY	04/02/2023A	05/12/23	9.90	1112
208-751-750.000	CINCO DE MAYO DECOR	PARTY CITY	CINCO DE MAYO DECOR	04/27/2023	05/12/23	17.00	1112

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-750.000	CINCO DE MAYO SUPPLIES	PARTY CITY	CINCO DE MAYO SUPPLIES	04/25/2023	05/12/23	63.30	1112
208-751-750.000	EUCHRE SUPPLIES	TARGET CORP	EUCHRE SUPPLIES	04/21/2023	05/12/23	35.00	1112
208-751-750.000	SENIOR CRAFT	TARGET CORP	SENIOR CRAFT	04/03/2023	05/12/23	13.74	1112
208-751-818.000	PAINTING SPRING CLASSES	THE PAINTED TOAD, LLC	PAINTING SPRING CLASSES	0000481	05/12/23	109.20	1112
208-751-920.003	SPLIT - PHONE LINES (25%)	AT&T	SPLIT - PHONE LINES (25%)	586992059604	05/12/23	747.79	1112
208-751-920.003	REC CTR ELEVATOR PHONE 5/1/2	KINGS III EMERGENCY COMM	REC CTR ELEVATOR PHONE 5/1/23-7/31/23	2433075	05/12/23	135.00	1112
208-751-920.003	QUARTERLY ELEVATOR CELLULAR	KINGS III EMERGENCY COMM	ELEVATOR CELLULAR COMMUNICATOR INSTA	2416583/2416802	05/12/23	48.00	1112
208-751-920.003	SPLIT - CELL PHONE BILL (0.84%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	40.43	1112
208-751-931.000	ELEVATOR CELLULAR COMMUNIC	KINGS III EMERGENCY COMM	ELEVATOR CELLULAR COMMUNICATOR INSTA	2416583/2416802	05/12/23	885.00	1112
Total For Dept 751 PARKS & REC-ADMINISTRATION						9,595.53	
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	HDMI ADAPTER	AMAZON	HDMI ADAPTER	111-9770114-902186	05/12/23	26.98	1112
208-752-740.000	DUCT TAPE	AMAZON	DUCT TAPE	111-3594290-665542	05/12/23	17.52	1112
208-752-740.000	ORGANIZER	AMAZON	ORGANIZER	111-2674986-019306	05/12/23	139.99	1112
208-752-740.000	BIKE LOCK CABLE	AMAZON	BIKE LOCK CABLE	111-9670727-950745	05/12/23	14.98	1112
208-752-740.000	LED LIGHT	AMAZON	LED LIGHT	111-9586067-101783	05/12/23	99.98	1112
208-752-740.000	BALL STORAGE ORGANIZER	AMAZON	BALL STORAGE ORGANIZER	111-4078949-559866	05/12/23	178.00	1112
208-752-740.000	LUBRICANT	AMAZON	LUBRICANT	112-5460936-933940	05/12/23	41.98	1112
208-752-740.000	SPA REPAIR PARTS	AMAZON	SPA REPAIR PARTS/NOTEBOOK	04/19/2023	05/12/23	26.16	1112
208-752-740.000	LIGHT BULBS FOR BUILDING	AMAZON	LIGHT BULBS FOR BUILDING	113-1211793-688423	05/12/23	213.94	1112
208-752-740.000	EASEL AND FLYER HOLDERS	AMAZON	EASEL AND FLYER HOLDERS	111-1449841-219701	05/12/23	116.63	1112
208-752-740.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	483647-01	05/12/23	157.58	1112
208-752-740.000	FLOOR COVERINGS FOR CONFERE	GRAINGER	FLOOR COVERINGS FOR CONFERENCE ROOM	9648985019	05/12/23	168.44	1112
208-752-740.000	FLOOR TILE	GRAINGER	FLOOR TILE	9662447037	05/12/23	26.29	1112
208-752-740.000	LOCKS TO SELL TO PATRONS	HODGE PRODUCTS INC	LOCKS TO SELL TO PATRONS	0387804	05/12/23	1,073.60	1112
208-752-740.000	WIRE FOR RECREATION CENTER	HOME DEPOT CREDIT SERVIC	WIRE FOR RECREATION CENTER	03/31/2023	05/12/23	47.23	1112
208-752-740.000	PICKLEBALL STORAGE	HOME DEPOT CREDIT SERVIC	PICKLEBALL STORAGE	04/25/2023	05/12/23	289.46	1112
208-752-740.000	SOFTWARE UPGRADE FOR I.D. SC	IDETECT, INC.	SOFTWARE UPGRADE FOR I.D. SCANNER	5803	05/12/23	395.00	1112
208-752-740.000	PICKLEBALL NETS PARTS	MACOMB ACE HARDWARE	PICKLEBALL NETS PARTS	Z83108	05/12/23	33.54	1112
208-752-740.000	SPLIT -SEAL PAINT AND ROLLERS	MACOMB ACE HARDWARE	SPLIT -SUPPLIES TO FIX WATER HEATER (32%)	Z85974	05/12/23	67.96	1112
208-752-740.000	SPONSORSHIP SIGNS	MACOMB SIGNS LLC	SPONSORSHIP SIGNS	7567	05/12/23	90.00	1112
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/23/2023	05/12/23	1,233.71	1112
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/18/2023	05/12/23	398.00	1112
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/02/2023	05/12/23	663.00	1112
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	04/03/2023	05/12/23	732.30	1112
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	04/26/2023	05/12/23	978.20	1112
208-752-777.000	SPLIT -CUSTODIAL SUPPLIES (82.7	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (17.23%)	483331/483647	05/12/23	1,445.04	1112
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	482689	05/12/23	658.01	1112
208-752-777.000	SPLIT -CUSTODIAL SUPPLIES (63.4	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (36.52%)	482689/483202/4832	05/12/23	1,155.42	1112
208-752-777.001	C02 REFILL ON 4.05.2023	LEONARD'S SYRUPS	C02 REFILL ON 4.05.2023	7301599037	05/12/23	284.00	1112
208-752-777.001	C02 REFILL ON 3.22.2023	LEONARD'S SYRUPS	C02 REFILL ON 3.22.2023	7101592034	05/12/23	210.92	1112
208-752-817.000	CABLE USAGE FROM 4.16.23-5.15.	COMCAST	CABLE USAGE FROM 4.16.23-5.15.23	04/06/2023	05/12/23	173.00	1112
208-752-818.000	INDEPENDENT CONTRACTOR FEE	SNAPOLOGY OF TROY-MAC	INDEPENDENT CONTRACTOR FEE	1287	05/12/23	512.52	1112
208-752-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	208655991168	05/12/23	0.99	1112

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-920.003	SPLIT - INTERNET (3.27%)	COMCAST	INTERNET/CABLE DPW	170824122	05/12/23	133.30	1112
208-752-920.003	SPLIT - PHONE LINES (28.85%)	TELNET WORLDWIDE	PHONE LINES 3.15.23-4.14.23	268398	05/12/23	548.78	1112
208-752-920.003	SPLIT - PHONE LINES (28.82%)	TELNET WORLDWIDE	PHONE LINES 4.15.23-5.14.23	270357	05/12/23	548.10	1112
208-752-931.000	LABOR COSTS ON ROOF REPAIRS	FOUR SEASONS KANGA ROC	LABOR COSTS ON ROOF REPAIRS	11677	05/12/23	534.75	1112
208-752-931.000	ROOF REPAIR	FOUR SEASONS KANGA ROC	ROOF REPAIR	11974	05/12/23	1,080.75	1112
208-752-931.000	PAINT FOR WEIGHT EQUIPMENT	SHERWIN-WILLIAMS	PAINT FOR WEIGHT EQUIPMENT	9483-2	05/12/23	136.26	1112
208-752-931.000	PAINT AND REPAIRS FOR SIGN	SHERWIN-WILLIAMS	PAINT AND REPAIRS FOR SIGN	8436-9/8433-6	05/12/23	162.94	1112
208-752-933.000	LABOR ON HOIST AND CYBEX	DIRECT FITNESS SOLUTIONS	LABOR ON HOIST AND CYBEX	1812268-INA	05/12/23	175.00	1112
208-752-933.000-264FG	SPLIT - REC CENTER- CAR WASHE	MISCELLANEOUS VENDOR	SPLIT - BUILDING- CAR WASHES, OIL CHANGE	04/25/2023	05/12/23	28.00	1112
208-752-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0014540811	05/12/23	42.00	1112
Total For Dept 752 RECREATION CENTER EXPENSES						15,060.25	
Dept 753 PARK OPERATIONS							
208-753-740.000	MOPS	AMAZON	MOPS/FIRST AID KIT	04/26/2023A	05/12/23	74.97	1112
208-753-740.000	DRY ERASE MARKERS	AMAZON	DRY ERASE MARKERS/PICNIC TABLE FRAME	03/31/2023	05/12/23	16.43	1112
208-753-740.000	NUTS/BOLT	MACOMB ACE HARDWARE	NUTS/BOLT	Z85516	05/12/23	1.00	1112
208-753-740.000	HIRING PARK SIGNS	MACOMB SIGNS LLC	HIRING PARK SIGNS	7547	05/12/23	60.00	1112
208-753-740.000-P01PR	ELECTRIC PRESSURE WASHER	AMAZON	ELECTRIC PRESSURE WASHER	114-2933980-248744	05/12/23	279.00	1112
208-753-740.000-P01PR	DISPOSABLE ICE PACKS	AMAZON	DISPOSABLE ICE PACKS	114-2245279-176421	05/12/23	72.67	1112
208-753-740.000-P01PR	DOG WASTE BAGS	AMAZON	DOG WASTE BAGS	114-1755228-979622	05/12/23	134.31	1112
208-753-740.000-P01PR	PLANT AND TREE PROTECTOR	AMAZON	PLANT AND TREE PROTECTOR	114-5099170-762182	05/12/23	227.94	1112
208-753-740.000-P01PR	LIGHT BULBS	AMAZON	LIGHT BULBS	113-5208032-921466	05/12/23	55.12	1112
208-753-740.000-P01PR	PLUMBING VALVE	AMAZON	PLUMBING VALVE	114-8751533-101300	05/12/23	236.00	1112
208-753-740.000-P01PR	WASTE PET SIGNS, ORGANIZER, P	AMAZON	WASTE PET SIGNS, ORGANIZER, PONCHOS	114-2598559-862025	05/12/23	282.79	1112
208-753-740.000-P01PR	MEMORIAL PLATE AND ENGRAVII	BEAN BROS TROPHY & AWA	MEMORIAL PLATE AND ENGRAVING	41108-23	05/12/23	17.25	1112
208-753-740.000-P01PR	SPARK PLUGS FOR FIELD PAINT S	BOURLIER & SONS INC	SPARK PLUGS FOR FIELD PAINT STRIPER	237851	05/12/23	4.50	1112
208-753-740.000-P01PR	PLUMBING FOR CORNERS	CONTRACTORS PIPE AND SU	PLUMBING FOR CORNERS	6544992	05/12/23	181.02	1112
208-753-740.000-P01PR	PLUMBING PARTS	FERGUSON ENTERPRISES	PLUMBING PARTS	CD596437	05/12/23	145.00	1112
208-753-740.000-P01PR	SAND VOLLEYBALL NETS	FUTURE PRO, INC.	SAND VOLLEYBALL NETS	04/13/2023	05/12/23	699.00	1112
208-753-740.000-P01PR	PLUMBING MATERIALS AND ELEC	HOME DEPOT CREDIT SERVIC	PLUMBING MATERIALS AND ELECTRICAL SUPP	04/04/2023	05/12/23	190.76	1112
208-753-740.000-P01PR	GLOVES AND MOTOR TREATMEN	HOME DEPOT CREDIT SERVIC	GLOVES AND MOTOR TREATMENT	04/04/2023	05/12/23	39.55	1112
208-753-740.000-P01PR	TAPE	HOME DEPOT CREDIT SERVIC	TAPE	04/14/2023	05/12/23	71.94	1112
208-753-740.000-P01PR	VALVE COVERS	HOME DEPOT CREDIT SERVIC	VALVE COVERS/MEMORIAL SIGNS	04/21/2023A	05/12/23	59.96	1112
208-753-740.000-P01PR	SPLIT -PLANTERS, HOOKS, DUCT	HOME DEPOT CREDIT SERVIC	SPLIT -PLANTERS, HOOKS, DUCT TAPE (50%)	04/18/2023	05/12/23	176.35	1112
208-753-740.000-P01PR	JOB FAIR SUPPLIES	KROGER COMPANY OF MICH	JOB FAIR SUPPLIES	04/13/2023	05/12/23	18.78	1112
208-753-740.000-P01PR	STAKES	MACOMB ACE HARDWARE	STAKES	Z80301	05/12/23	12.95	1112
208-753-740.000-P01PR	SPONGES, SCOUR PADS, ZIP TIES	MACOMB ACE HARDWARE	SPONGES, SCOUR PADS, ZIP TIES	Z80115	05/12/23	47.43	1112
208-753-740.000-P01PR	RUST PAINT	MACOMB ACE HARDWARE	RUST PAINT	Z77763	05/12/23	75.94	1112
208-753-740.000-P01PR	NUTS AND BOLTS FOR SOCCER G	MACOMB ACE HARDWARE	NUTS AND BOLTS FOR SOCCER GOALS	Z79937	05/12/23	6.06	1112
208-753-740.000-P01PR	VOLLEYBALL POST SUPPLIES AND	MACOMB ACE HARDWARE	VOLLEYBALL POST SUPPLIES AND OUTSIDE PL	Z79374	05/12/23	127.87	1112
208-753-740.000-P01PR	WOOD FILLER, NUTS AND BOLTS	MACOMB ACE HARDWARE	WOOD FILLER, NUTS AND BOLTS	Z77955	05/12/23	29.96	1112
208-753-740.000-P01PR	PLIERS AND ZIP TIES	MACOMB ACE HARDWARE	PLIERS AND ZIP TIES	Z79854	05/12/23	82.55	1112
208-753-740.000-P01PR	PLUMBING PARTS	MACOMB ACE HARDWARE	PLUMBING SUPPLIES	B09692/Z78232/Z782	05/12/23	184.91	1112
208-753-740.000-P01PR	MARKING PAINT	MACOMB ACE HARDWARE	MARKING PAINT	Z80716	05/12/23	19.98	1112
208-753-740.000-P01PR	SUPPLIES FOR CORNERS	MACOMB ACE HARDWARE	OIL/SUPPLIES FOR CORNERS	Z83314/Z83263	05/12/23	72.98	1112

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-P01PR	CABLE FOR TRAILER	MACOMB ACE HARDWARE	CABLE FOR TRAILER	Z83973	05/12/23	5.75	1112
208-753-740.000-P01PR	SPLIT -SUPPLIES TO FIX WATER HI	MACOMB ACE HARDWARE	SPLIT -SUPPLIES TO FIX WATER HEATER (32%)	Z85974	05/12/23	31.98	1112
208-753-740.000-P01PR	PARTS TO REPAIR VOLLEYBALL NI	MID-STATES BOLT & SCREW	PARTS TO REPAIR VOLLEYBALL NET/STANDS	32421022	05/12/23	106.56	1112
208-753-740.000-P01PR	SOCKETS FOR WATER HEATER	O'REILLY AUTO PARTS	SOCKETS FOR WATER HEATER/ADAPTER	3365-470826/470827	05/12/23	63.96	1112
208-753-740.000-P01PR	BLADES FOR F 150	O'REILLY AUTO PARTS	BLADES FOR F 150	3365-469634	05/12/23	66.48	1112
208-753-740.000-P01PR	DIFFERENCE BETWEEN RETURN A	P&R MISC VNDR	DIFF BTW RETURN AND NEW (GLOVES, DRAW	03/31/2023	05/12/23	(52.99)	1112
208-753-740.000-P01PR	PRICE DIFFERENCE FROM RETURN	P&R MISC VNDR	DIFF RET VBALL POSTS/PURCH VBALL PULLEY	04/05/2023A	05/12/23	(645.00)	1112
208-753-740.000-P01PR	ATHLETIC FIELD MARKER	PIONEER MANUFACTURING	ATHLETIC FIELD MARKER	ORD907777	05/12/23	3,126.92	1112
208-753-740.000-P01PR	FENCE COVER	RAY WIEGANDS NURSERY IN	FENCE COVER	X84795/1	05/12/23	537.35	1112
208-753-740.000-P01PR	VALVE BOX	SITEONE LANDSCAPE SUPPL'	VALVE BOX	129119912-001	05/12/23	52.35	1112
208-753-740.000-P01PR	PICKLEBALL NET	SPORTS FACILITIES GROUP, II	PICKLEBALL NET	36025	05/12/23	555.77	1112
208-753-740.000-P01PR	SPLIT - WEED KILLER (50%)	TRACTOR SUPPLY CO	SPLIT - WEED KILLER (50%)	43109	05/12/23	91.24	1112
208-753-740.000-P01PR	SAND VOLLEYBALL NET SUPPLIES	VOLLEYBALLUSA.COM	SAND VOLLEYBALL NET SUPPLIES	261960	05/12/23	183.46	1112
208-753-740.000-P01PR	KEY AND ROTARY SWITCH FOR G	WEINGARTZ SUPPLY CO	KEY AND ROTARY SWITCH FOR GATOR	10840852-00	05/12/23	59.98	1112
208-753-740.000-P02PR	BASKETBALL NET	AMAZON	BASKETBALL NET	114-0604867-826666	05/12/23	29.52	1112
208-753-740.000-P02PR	MEMORIAL SIGNS	HOME DEPOT CREDIT SERVIC	VALVE COVERS/MEMORIAL SIGNS	04/21/2023A	05/12/23	6.58	1112
208-753-740.000-P02PR	BLADE	HOME DEPOT CREDIT SERVIC	BLADE	04/17/2023	05/12/23	21.97	1112
208-753-740.000-P02PR	NUTS/ BOLTS	MACOMB ACE HARDWARE	NUTS/ BOLTS	Z77825	05/12/23	5.70	1112
208-753-740.000-P02PR	PLUMBING PARTS FOR BATHROO	MACOMB ACE HARDWARE	PLUMBING SUPPLIES	B09692/Z78232/Z782	05/12/23	298.05	1112
208-753-740.000-P02PR	WEED KILLER	MACOMB ACE HARDWARE	WEED KILLER	Z85334	05/12/23	51.98	1112
208-753-740.000-P02PR	SOIL	MACOMB ACE HARDWARE	SOIL	Z84076	05/12/23	20.00	1112
208-753-740.000-P02PR	MEMORIAL TREE	RAY WIEGANDS NURSERY IN	MEMORIAL TREE	X85132/1	05/12/23	243.47	1112
208-753-740.000-P02PR	RETURN VALVE BOX	SITEONE LANDSCAPE SUPPL'	VALVE BOX/RETURN VALVE BOX	128552437-001	05/12/23	123.50	1112
208-753-740.000-P02PR	SPLIT -WEED KILLER (50%)	TRACTOR SUPPLY CO	SPLIT - WEED KILLER (50%)	43109	05/12/23	91.23	1112
208-753-740.000-P03PR	SAPLING PROJECT SUPPLIES	HOME DEPOT CREDIT SERVIC	SAPLING PROJECT SUPPLIES	04/26/2023	05/12/23	114.72	1112
208-753-740.000-P03PR	SPLIT -PLANTERS, HOOKS, DUCT	HOME DEPOT CREDIT SERVIC	SPLIT -PLANTERS, HOOKS, DUCT TAPE (50%)	04/18/2023	05/12/23	176.35	1112
208-753-740.000-P04PR	PRUNER	HOME DEPOT CREDIT SERVIC	PRUNER	04/21/2023	05/12/23	59.98	1112
208-753-740.000-P07PR	PICNIC TABLE FRAME	AMAZON	DRY ERASE MARKERS/PICNIC TABLE FRAME	03/31/2023	05/12/23	599.96	1112
208-753-777.000	SPLIT -CUSTODIAL SUPPLIES (36.5	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (36.52%)	482689/483202/4832	05/12/23	664.63	1112
208-753-777.000-P01PR	SPLIT -CUSTODIAL SUPPLIES (17.2	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (17.23%)	483331/483647	05/12/23	300.86	1112
208-753-863.000-P02PR	OIL	MACOMB ACE HARDWARE	OIL/SUPPLIES FOR CORNERS	Z83314/Z83263	05/12/23	63.92	1112
208-753-931.000-P01PR	BALL MIX	PHOENIX STONE COMPANY	BALL MIX FOR FIELDS AT MACOMB CORNERS	77152	05/12/23	2,557.50	1112
208-753-931.000-P01PR	BASEBALL FIELD DRAINS	SITEONE LANDSCAPE SUPPL'	BASEBALL FIELD DRAINS	128467600-001	05/12/23	344.66	1112
208-753-931.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1426106	05/12/23	79.00	1112
208-753-931.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1421453	05/12/23	748.80	1112
208-753-931.000-P02PR	HYDRANGEAS	RAY WIEGANDS NURSERY IN	HYDRANGEAS	X86780/1	05/12/23	349.20	1112
208-753-931.000-P02PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1424709	05/12/23	87.00	1112
208-753-931.000-P02PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1422952	05/12/23	127.79	1112
208-753-931.000-P03PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1421164	05/12/23	780.00	1112
208-753-933.005	TIRE REPAIR	RUSS MILNE FORD INC	TIRE REPAIR	C87259	05/12/23	370.02	1112

Total For Dept 753 PARK OPERATIONS

16,205.17

Total For Fund 208 PARKS AND RECREATION FUND

40,860.95

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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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%)	04/21/2023	05/12/23	164.72	1112
						164.72	
Total For Dept 301 LAW ENFORCEMENT						164.72	
Total For Fund 266 LAW ENFORCEMENT						164.72	

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	SPLIT - W & S DEPT. HYDRANT AD	CONTRACTORS CONNECTIO	SPLIT - W & S DEPT. HYDRANT ADAPTER FOR	SR768638	05/12/23	173.12	1112
591-536-740.000	CHLORINE TESTERS	HACH CO	CHLORINE TESTERS	13559604	05/12/23	1,366.91	1112
591-536-740.000	SILVER BULLET HOSE 100-FT	HOME DEPOT CREDIT SERVIC	SILVER BULLET HOSE 100-FT	04/25/2023	05/12/23	99.96	1112
591-536-740.000	CRST ADJSTBL WRENCH 8"	MACOMB ACE HARDWARE	CRST ADJSTBL WRENCH 8"	807540	05/12/23	19.99	1112
591-536-740.000	SIMPLE GREEN CLEANER, TRENCH	MACOMB ACE HARDWARE	SIMPLE GREEN CLEANER, TRENCH SHVL & ACI	Z84295	05/12/23	90.95	1112
591-536-740.000	LAWN SIGNS X100 - NO WATERI	MACOMB SIGNS LLC	LAWN SIGNS X100 - NO WATERING - SPRINK	7537	05/12/23	1,000.00	1112
591-536-740.000	TAP CARDS, FINAL GRADE FORMS	METCOM, INC	TAP CARDS, FINAL GRADE FORMS & FINAL GF	153680	05/12/23	707.50	1112
591-536-740.000	5 GAL SOAP PER WASHBAY	MIKE'S PUMP SERVICE	5 GAL SOAP PER WASHBAY	95935	05/12/23	132.00	1112
591-536-740.000	SPLIT - WATER & SEWER DEPT. IO	N & N INTERNATIONAL	SPLIT - WATER & SEWER DEPT. IOS TEST EQUI	39642	05/12/23	829.73	1112
591-536-740.001	METER/SPRINKLER - METER GASK	ALL AMERICAN GASKET	METER/SPRINKLER - METER GASKETS	18318	05/12/23	705.60	1112
591-536-740.001	CABLE TIE	GRAINGER	CABLE TIE	9651997117	05/12/23	142.00	1112
591-536-781.000	HYDRANT METER REPAIR FOR PA	SLC METER, LLC	HYDRANT METER REPAIR FOR PAMAR ENTERF	276048	05/12/23	509.69	1112
591-536-930.000	PURCHASE OF STORM MAINTEN/	ETNA SUPPLIES	PURCHASE OF STORM MAINTENANCE SUPPLI	S105047474	05/12/23	401.02	1112
591-536-930.000	REAR YARD STORM REPAIR SUPPI	ETNA SUPPLIES	REAR YARD STORM REPAIR SUPPLIES 24379 N	S105047512	05/12/23	1,179.63	1112
591-536-930.000	19263 WILLOW WAY DRIVE SUMF	HOME DEPOT CREDIT SERVIC	19263 WILLOW WAY DRIVE SUMP LINE REPAIR	04/11/2023	05/12/23	26.58	1112
591-536-931.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4153226623	05/12/23	151.02	1112
591-536-931.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4151834173	05/12/23	151.02	1112
591-536-933.000	OIL CHANGE TRUCK #120	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #120	48069	05/12/23	95.35	1112
591-536-935.001	PALLET DEPOSIT REFUND - WM B	KOGELMANN'S CREEKSIDE	PALLET DEPOSIT REFUND/WM BREAK WOLF D	84502/84512	05/12/23	162.00	1112
591-536-935.001	WM RESTORATION 24379 MIKAD	KOGELMANN'S CREEKSIDE	WM RESTORATION 24379 MIKADO CT.	84419	05/12/23	27.00	1112
591-536-935.001	WM RESTORATION 19263 WILLO	KOGELMANN'S CREEKSIDE	WM RESTOR 19263 WILLOW WAY/54861 AMB	84404/84409	05/12/23	32.40	1112
591-536-957.000	CLASSIC DRIVING SCHOOL - TED	CLASSIC DRIVING SCHOOL	CLASSIC DRIVING SCHOOL - TED MORENCY C	19104	05/12/23	260.00	1112
591-536-957.000	CDL B TEST BAL	CLASSIC DRIVING SCHOOL	CDL B TEST BAL	19165	05/12/23	160.00	1112
591-536-957.000	CDL B TEST DEP	CLASSIC DRIVING SCHOOL	CDL B TEST DEP	19119	05/12/23	100.00	1112
591-536-957.000	12 HOUR TRAIN BAL	CLASSIC DRIVING SCHOOL	12 HOUR TRAIN BAL	19043	05/12/23	900.00	1112
591-536-957.000	BRANDON LOGAN, TED MORENC	MICHIGAN RURAL WATER AS	TRAINING CLASSES	04/17/2023	05/12/23	1,920.00	1112
591-536-957.000	BARRY MOSHER - S3 & S4 REVIEV	MICHIGAN RURAL WATER AS	BARRY MOSHER - S3 & S4 REVIEW APRIL 25-2	04/11/2023	05/12/23	340.00	1112
Total For Dept 536 WATER/SEWER ADMINISTRATION						11,683.47	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-727.000	SANDISK FLASH DRIVES	AMAZON	FLASH DRIVES/REFUND CAR LAPTOP HOLDER	04/20/2023	05/12/23	41.70	1112
591-537-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.66%)	2180690	05/12/23	368.96	1112
591-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2190879	05/12/23	76.00	1112
591-537-727.000	PRINTING PAPER, STAPLES & ELE	STAPLES CREDIT PLAN	PRINTING PAPER, STAPLES & ELECTRIC PENCIL	7607679448	05/12/23	90.68	1112
591-537-727.000	PILOT PENS AND LABELS	STAPLES CREDIT PLAN	PILOT PENS AND LABELS	7607437497	05/12/23	55.84	1112
591-537-727.000	X2 CUSTOM STAMPS	STAPLES CREDIT PLAN	X2 CUSTOM STAMPS	7607030546A	05/12/23	33.22	1112
591-537-850.000	SHIPMENT FEE FOR MAILING SAM	UPS	SHIPMENT FEE FOR MAILING SAMPLE UNIFOR	04/03/2023	05/12/23	14.28	1112
591-537-850.000	RETURN RECEIPT FOR SAMPLE UN	UPS	RETURN RECEIPT FOR SAMPLE UNIFORMS TO	04/01/2023	05/12/23	0.00	1112
591-537-920.002	CABLE DPW	COMCAST	INTERNET/CABLE DPW	170824122	05/12/23	223.84	1112
591-537-920.003	SPLIT - INTERNET (3.41%)	COMCAST	INTERNET/CABLE DPW	170824122	05/12/23	139.19	1112
591-537-920.003	GILSON SOFTWARE SOLUTIONS	GILSON CALL CENTER SERVIC	GILSON SOFTWARE SOLUTIONS	14348/14644	05/12/23	400.00	1112
591-537-920.003	GILSON SOFTWARE SOLUTIONS	GILSON CALL CENTER SERVIC	GILSON SOFTWARE SOLUTIONS	14953	05/12/23	200.00	1112
591-537-920.003	SPLIT - PHONE LINES (14.43%)	TELNET WORLDWIDE	PHONE LINES 3.15.23-4.14.23	268398	05/12/23	274.39	1112
591-537-920.003	SPLIT - PHONE LINES (14.41%)	TELNET WORLDWIDE	PHONE LINES 4.15.23-5.14.23	270357	05/12/23	274.05	1112
591-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9931698957	05/12/23	541.56	1112

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-920.003	SPLIT - CELL PHONE BILL (40.49%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.94%)	9930683891	05/12/23	1,946.41	1112
591-537-933.005	TRUCK # 105 BATTERY, CORE CHA	O'REILLY AUTO PARTS	TRUCK # 105 BATTERY, CORE CHARGE & CORI	3343-219002	05/12/23	303.00	1112
591-537-933.005	#101 TOWING TO DEALER	RUEHLE'S TOWING	#101 TOWING TO DEALER	33568	05/12/23	145.00	1112
591-537-933.005	TRUCK # 112 & 114 FLOOR MATS	TOM'S AUTO GLASS INC	TRUCK # 112 & 114 FLOOR MATS	2746SR	05/12/23	326.00	1112
591-537-977.001	LATE SHIPMENT REFUND FOR 3 N	AMAZON	FLASH DRIVES/REFUND CAR LAPTOP HOLDER	04/20/2023	05/12/23	(31.29)	1112
591-537-977.001	CAR LAPTOP MOUNTS	AMAZON	CAR LAPTOP MOUNTS	114-4958404-508341	05/12/23	694.23	1112
591-537-977.001	COMPUTER EQUIPMENT & SOFTV	LENOVO	REBILL WITHOUT TAX LAPTOP GIS SPECIALIST	6463871138B	05/12/23	731.40	1112
591-537-977.001	SPLIT - LAPTOP FOR NEW GIS SPE	LENOVO	CREDIT LAPTOP FOR NEW GIS SPECIALIST	6463871138A	05/12/23	(775.28)	1112
Total For Dept 537 WATER/SEWER ADMINISTRATION						6,073.18	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						17,756.65	

05/10/2023 04:19 PM
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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	16 PORTABLE RADIOS AND ACCE:	MOTOROLA SOLUTIONS, INC	16 RADIOS, ACCESSORIES AND 5 YR EXTENDE	1187097718	05/12/23	96,140.00	1112
						96,140.00	
Total For Dept 336 FIRE FUND OPERATIONS						96,140.00	
Total For Fund 663 FIRE IMPROVEMENT						96,140.00	

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			Fund Totals:				
			Fund 101 GENERAL FUND			36,495.19	
			Fund 206 FIRE OPERATIONS FUND			39,815.65	
			Fund 208 PARKS AND RECREATION FUND			40,860.95	
			Fund 266 LAW ENFORCEMENT			164.72	
			Fund 591 WATER/SEWER ENTERPRISE FUND			17,756.65	
			Fund 663 FIRE IMPROVEMENT			96,140.00	
			Total For All Funds:			<hr/> 231,233.16	