



Total of Original List	\$ 4,315,023.68
Commercial Card	\$ 166,550.34
Checks Between Meetings	
Utility Bills - Consumers Energy, DTE and Semco	\$ 165,851.80
Total of Additional List	
Total For Board Approval	<u>\$ 4,647,425.82</u>

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 (085-	R-23-37975	06/14/23	205.90	1128
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (551-	R-23-36742	06/14/23	184.40	1128
Total For Dept 000						390.30	
Dept 171 SUPERVISOR							
101-171-727.000	FOLDERS	METCOM, INC	FOLDERS/ARTWORK	153323/153214	06/14/23	1,204.95	1128
101-171-727.000	OFFICE SUPPLIES - FLASHDRIVES	STAPLES CREDIT PLAN	OFFICE SUPPLIES - FLASHDRIVES	7610213701	06/14/23	45.98	1128
101-171-727.000	OFFICE SUPPLIES - PENS, PAPER	STAPLES CREDIT PLAN	OFFICE SUPPLIES - PENS, PAPER	7376733752	06/14/23	88.97	1128
101-171-920.003	SPLIT - CELL PHONES (0.45%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	45.33	1128
101-171-956.000	STATE OF THE TOWNSHIP TICKET	MACOMB COUNTY CHAMBE	STATE OF THE TOWNSHIP TICKETS	18262	06/14/23	725.00	1128
101-171-958.000	SUBSCRIPTION TO NEWSPAPER	THE DETROIT NEWS	SUBSCRIPTION TO NEWSPAPER	05/14/2023	06/14/23	11.99	1128
101-171-958.000	NEWSPAPER SUBSCRIPTION	ZOOM/MACOMB DAILY	ZOOM SUBSCRIPTION	05/09/2023	06/14/23	14.00	1128
101-171-977.001	WEBSITE SHORTCUTS AND QR CC	BITLY.COM	WEBSITE SHORTCUTS AND QR CODE MANAGI	05/20/2023	06/14/23	348.00	1128
Total For Dept 171 SUPERVISOR						2,484.22	
Dept 202 FINANCE DEPARTMENT							
101-202-727.000	PHONE CASE	AMAZON	PHONE CASE	05/18/2023	06/14/23	(24.99)	1128
101-202-727.000	SCREEN PROTECTOR	AMAZON	SCREEN PROTECTOR/PHONE CASE	05/16/2023	06/14/23	32.85	1128
101-202-727.000	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	6.11	1128
101-202-727.000	CHECK STOCK	METCOM, INC	CHECK STOCK	154138	06/14/23	681.75	1128
101-202-727.000	STAPLES	STAPLES CREDIT PLAN	STAPLES	7609331348B	06/14/23	4.18	1128
101-202-727.000	TONER & PAPER (50.9%)	STAPLES CREDIT PLAN	TONER & PAPER	7609331348A	06/14/23	191.12	1128
101-202-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7610212959	06/14/23	44.91	1128
101-202-920.003	SPLIT - CELL PHONES (1.35%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	136.06	1128
101-202-977.001	TIME CLOCKS	ANDREWS TECHNOLOGY HM	TWO TIME CLOCKS FOR TOWN HALL	MACO103	06/14/23	5,760.00	1128
Total For Dept 202 FINANCE DEPARTMENT						6,831.99	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	OFFICE SUPPLIES TREASURY	STAPLES CREDIT PLAN	OFFICE SUPPLIES TREASURY	7608976842	06/14/23	319.68	1128
101-215-727.000	TONER CARTRIDGES	STAPLES CREDIT PLAN	TONER CARTRIDGES	7610220951	06/14/23	504.52	1128
101-215-920.003	SPLIT - CELL PHONES (1.69%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	170.68	1128
101-215-933.001	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	82.47	1128
101-215-958.000	SEND IN BLUE	MISCELLANEOUS VENDOR	SEND IN BLUE	05/02/2023	06/14/23	489.89	1128
Total For Dept 215 CLERK'S DEPARTMENT						1,567.24	
Dept 228 IT DEPARTMENT							
101-228-727.000	SPLIT - BUSINESS CARDS (50%)	METCOM, INC	SPLIT - BUSINESS CARDS (50%)	154060	06/14/23	63.83	1128
101-228-977.001	APC UNINTERRUPTIBLE POWER S	B & H PHOTO	NEW UPSS FOR TOWN HALL SERVER ROOM	899767840	06/14/23	7,823.04	1128
101-228-977.001	UBIQUITI WIRELESS ACCESS POIN	B & H PHOTO	UBIQUITI WIRELESS ACCESS POINTS	899734921	06/14/23	1,078.28	1128
101-228-977.001	VERTIV DESKTOP UPS	B & H PHOTO	VERTIV DESKTOP UPS	899531294	06/14/23	146.56	1128
101-228-977.001	DELL MONITORS & LENOVO DOC	B & H PHOTO	DELL MONITORS & LENOVO DOCKING STATI	899688760	06/14/23	571.13	1128
101-228-977.001	LOGITECH WEBCAM	B & H PHOTO	LOGITECH WEBCAM	899638046	06/14/23	60.78	1128
101-228-977.001	WINDOWS ENTERPRISE USER LIC	CDW GOVERNMENT INC	WINDOWS ENTERPRISE USER LICENSE	1CBDJFR	06/14/23	206.58	1128
101-228-977.001	TRIPP LITE CAT6 KEYSTONE JACK	CDW GOVERNMENT INC	TRIPP LITE CAT6 KEYSTONE JACK	1CB22ZS	06/14/23	14.19	1128
101-228-977.001	LOGITECH WEBCAM	CDW GOVERNMENT INC	LOGITECH WEBCAM	1CBCZWR	06/14/23	36.56	1128
101-228-977.001	USB-C TO HDMI ADAPTER	CDW GOVERNMENT INC	USB-C TO HDMI ADAPTER/USB TO SERIAL AD	1CBC855/1CBC855	06/14/23	87.31	1128

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Fund 101 GENERAL FUND							
Dept 228 IT DEPARTMENT							
101-228-977.001	SUPERMICRO DATACENTER MAN	CDW GOVERNMENT INC	SUPERMICRO DATACENTER MANAGEMENT SU	1CBHXHK	06/14/23	480.42	1128
101-228-977.001	ACTIVE@ DATA STUDIO 23 SOFTV	LSOFT TECHNOLOGIES INC	ACTIVE@ DATA STUDIO 23 SOFTWARE	JXFERJI	06/14/23	155.00	1128
101-228-977.001	VIVO DUAL MONITOR STAND	NEWEGGBUSINESS	VIVO DUAL MONITOR STAND	1304481656	06/14/23	59.99	1128
101-228-977.001	2.5" TO 3.5" SERVER HARD DRIVE	PROVANTAGE LLC	2.5" TO 3.5" SERVER HARD DRIVE ADAPTERS	9500014	06/14/23	114.99	1128
101-228-977.001	MICRON 1.92TB SERVER SSDS	SAITECH	MICRON 1.92TB SERVER SSDS	40184	06/14/23	508.00	1128
Total For Dept 228 IT DEPARTMENT						11,406.66	
Dept 229 MEDIA SERVICES							
101-229-920.003	PHONE LINES	AT&T	PHONE LINES	4858486701	06/14/23	1,287.20	1128
101-229-920.003	PHONE LINES	AT&T	PHONE LINES	05/24/2023	06/14/23	30.86	1128
Total For Dept 229 MEDIA SERVICES						1,318.06	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	8.88	1128
101-253-727.000	TONER (49.1%)	STAPLES CREDIT PLAN	TONER & PAPER	7609331348A	06/14/23	184.39	1128
101-253-920.003	SPLIT - CELL PHONES (0.85%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	85.66	1128
Total For Dept 253 TREASURER						278.93	
Dept 257 ASSESSING							
101-257-724.000	ASSESSING UNIFORMS	CINTAS CORPORATION	ASSESSING UNIFORMS	1903974407	06/14/23	33.32	1128
101-257-724.000	ASSESSING UNIFORMS	CINTAS CORPORATION	ASSESSING UNIFORMS	1903851763	06/14/23	33.94	1128
101-257-724.000	ASSESSING UNIFORMS	CINTAS CORPORATION	ASSESSING UNIFORMS	1903851161/1689	06/14/23	880.94	1128
101-257-727.000	TAPE MEASURE	AMAZON	TAPE MEASURE	111-9159629-940742	06/14/23	30.13	1128
101-257-727.000	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	17.83	1128
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	05/19/2023	06/14/23	43.12	1128
101-257-817.000	COSTAR REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120343554	06/14/23	438.30	1128
101-257-920.003	SPLIT - CELL PHONES (1.25%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	125.74	1128
101-257-933.005-264FG	SPLIT - ASSESSING- CAR WASH (1	CARUSO CAR CARE	ASSESSING/P&R/MAINTENANCE CAR WASHE	05/03/2023	06/14/23	21.00	1128
Total For Dept 257 ASSESSING						1,624.32	
Dept 262 ELECTIONS							
101-262-900.000	SPLIT - PUBLISHING (47.29%)	21st CENTURY MEDIA - MIC	SPLIT - PUBLISHING (7.05%)	05/16/2023	06/14/23	757.63	1128
101-262-956.000	ELECTION FOOD	OLIVER'S PIZZA	ELECTION FOOD	05/01/2023	06/14/23	273.99	1128
101-262-956.000	ELECTION FOOD	TIM HORTONS/JIMMY JOHN	ELECTION FOOD	05/02/2023	06/14/23	191.09	1128
101-262-956.000	ELECTIONS- BAG OF ICE	VALERO	ELECTIONS- BAG OF ICE	05/02/2023	06/14/23	8.44	1128
101-262-998.000	UHAUL- ELECTIONS	UHAUL	UHAUL- ELECTIONS	05/01/2023	06/14/23	105.51	1128
Total For Dept 262 ELECTIONS						1,336.66	
Dept 264 MAINTENANCE DEPARTMENT							
101-264-920.003	SPLIT - CELL PHONES (1.64%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	165.36	1128
101-264-933.005	SPLIT - MAINTENANCE- CAR WAS	CARUSO CAR CARE	ASSESSING/P&R/MAINTENANCE CAR WASHE	05/03/2023	06/14/23	91.00	1128
101-264-956.000	RETURN- UNIFORM	AMAZON	RETURN- UNIFORM	05/15/2023	06/14/23	(335.98)	1128
101-264-956.000	WEED KILLER	HOME DEPOT CREDIT SERVIC	WEED KILLER	05/16/2023	06/14/23	67.35	1128
101-264-956.000	F&G MISC	MACOMB ACE HARDWARE	F&G MISC	Z91668	06/14/23	13.99	1128
101-264-956.000	KEYS FOR 26 MILE	MACOMB ACE HARDWARE	KEYS FOR 26 MILE	Z88299	06/14/23	5.96	1128
Total For Dept 264 MAINTENANCE DEPARTMENT						7.68	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-777.000-264FG	TOWN HALL CUSTODIAL	DETROIT CHEMICAL & PAPEF	TOWN HALL/SENIOR CENTER CUSTODIAL	483312/485091	06/14/23	355.15	1128
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM/MACOMB DAILY	ZOOM SUBSCRIPTION	05/09/2023	06/14/23	40.00	1128
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	586992059605	06/14/23	802.65	1128
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	05/04/2023	06/14/23	151.85	1128
101-265-920.003	SPLIT - INTERNET (39.48%)	COMCAST	SPLIT - INTERNET (39.48%)	173018868	06/14/23	1,609.30	1128
101-265-931.000	TOWNHALL ELEVATOR MONITOR	KINGS III EMERGENCY COMM	TOWNHALL ELEVATOR MONITORING 5.1.23-7	2533082	06/14/23	135.00	1128
101-265-931.000-264FG	TOWN HALL EXTERIOR PEST MAINT	ELITE PEST MANAGEMENT	FIRE STATION 4 BED BUG TREATMENT & INSP	69340/2/3/5/39/613/	06/14/23	55.00	1128
101-265-931.000-264FG	TOWN HALL- IT CLOSET	HOME DEPOT CREDIT SERVICE	TOWN HALL- IT CLOSET	05/25/2023	06/14/23	36.66	1128
101-265-931.000-264FG	RETURN- TOWN HALL IT CLOSET	HOME DEPOT CREDIT SERVICE	TOWN HALL- IT CLOSET	05/25/2023	06/14/23	(84.95)	1128
101-265-931.000-264FG	TOWN HALL- IT CLOSET	HOME DEPOT CREDIT SERVICE	TOWN HALL- IT CLOSET	05/24/2023	06/14/23	85.93	1128
101-265-931.000-264FG	TOWN HALL- ELEVATOR MAINTENANCE	TK ELEVATOR CORPORATION	TOWN HALL- ELEVATOR MAINTENANCE- TK E	3007155139	06/14/23	936.63	1128
101-265-931.000-264FG	TOWN HALL MAJOR INSPECTION	WOLVERINE POWER SYSTEM	FIRE 2, 3, 4, TOWNHALL MAJOR INSPECTION	249378/379/423/424	06/14/23	562.70	1128
101-265-933.004	TOWN HALL- VAV BOX	SYENERGY ENGINEERING SERVICES	REC CENTER/TOWNHALL VAV BOX	23-168-027/28/25/26	06/14/23	355.35	1128
101-265-956.000-264FG	RETURN	HOME DEPOT CREDIT SERVICE	RETURN	05/11/2023	06/14/23	(4.97)	1128
101-265-967.021	ENGINEERING PLANS QUOTE PREP	AT&T	ENGINEERING PLANS QUOTE PREP	05/15/2023	06/14/23	511.61	1128
101-265-967.027	REPLACEMENT PATIO DOOR	AK DOOR SOLUTIONS	REPLACEMENT PATIO DOOR	061323	06/14/23	3,900.00	1128
101-265-967.027	LUCIDO PARK- TOILET PAPER HOLDER	AMAZON	LUCIDO PARK- TOILET PAPER HOLDER W/STO	112-7206937-529385	06/14/23	58.12	1128
101-265-967.027	MULCH AND SPOT LIGHT	HOME DEPOT CREDIT SERVICE	MULCH AND SPOT LIGHT	05/19/2023	06/14/23	89.97	1128
101-265-967.027	MULCH	HOME DEPOT CREDIT SERVICE	MULCH	05/18/2023	06/14/23	10.00	1128
101-265-967.027	RETURN	HOME DEPOT CREDIT SERVICE	RETURN	05/08/2023	06/14/23	(149.82)	1128
101-265-967.027	LUCIDO PARK	HOME DEPOT CREDIT SERVICE	LUCIDO PARK/RETURN	05/05/2023A	06/14/23	183.32	1128
101-265-967.027	LUCIDO PARK	HOME DEPOT CREDIT SERVICE	LUCIDO PARK	05/01/2023	06/14/23	84.02	1128
Total For Dept 265 BUILDING & GROUNDS						9,723.52	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	21.26	1128
101-270-920.003	SPLIT - CELL PHONES (0.86%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	86.27	1128
101-270-956.000	LABOR LAW	LABOR LAW CENTER	LABOR LAW	05/22/2023	06/14/23	314.10	1128
101-270-958.000	SHRM ANNUAL MEMBERSHIP	SHRM	SHRM ANNUAL MEMBERSHIP	CS1852836	06/14/23	244.00	1128
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						665.63	
Dept 371 BUILDING DEPARTMENT							
101-371-701.000	LETTERHEAD AND ENVELOPES FOR	METCOM, INC	LETTERHEAD AND ENVELOPES FOR BUILDING	154193	06/14/23	329.85	1128
101-371-724.000	BUILDING DEPT UNIFORMS	CINTAS CORPORATION	BUILDING DEPT UNIFORMS	1903907243	06/14/23	52.07	1128
101-371-727.000	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	48.33	1128
101-371-727.000	OFFICE SUPPLIES	DU-ALL INC.	PLOTTER PAPER 20# 3" CORE	892022	06/14/23	209.00	1128
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7376417981A	06/14/23	7.89	1128
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7376417981	06/14/23	47.53	1128
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7608895289	06/14/23	57.07	1128
101-371-920.003	SPLIT - CELL PHONES (7.15%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	720.45	1128
Total For Dept 371 BUILDING DEPARTMENT						1,472.19	
Dept 723 PLANNING & ZONING							
101-723-727.000	BUSINESS CARDS FOR MOLLY MARKS	METCOM, INC	BUSINESS CARDS FOR MOLLY MARKS	154228	06/14/23	73.65	1128
101-723-900.000	SPLIT - PUBLISHING (7.05%)	21st CENTURY MEDIA - MICH	SPLIT - PUBLISHING (7.05%)	05/16/2023	06/14/23	113.03	1128
101-723-920.003	SPLIT - CELL PHONES (0.9%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	90.66	1128

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Fund 101 GENERAL FUND							
Dept 723 PLANNING & ZONING							
101-723-957.000	SPRING INSTITUTE	MICHIGAN ASSOCIATION OF SPRING INSTITUTE		69995	06/14/23	165.00	1128
101-723-958.000	MELISSA KALNASY APA MEMBER	AMERICAN PLANNING ASSO MELISSA KALNASY APA MEMBERSHIP		05/09/2023	06/14/23	1,090.00	1128
101-723-958.000	MAP GROUP MEMBERSHIP DUES	MICHIGAN ASSOCIATION OF MAP GROUP MEMBERSHIP DUES		69906	06/14/23	725.00	1128
Total For Dept 723 PLANNING & ZONING						2,257.34	
Dept 725 ENGINEERING							
101-725-920.003	SPLIT - CELL PHONES (1.5%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	151.25	1128
Total For Dept 725 ENGINEERING						151.25	
Dept 950 OTHER FUNCTIONS							
101-950-817.000	GRANT WRITING AND RESEARCH	TEAM ROE INC	GRANT WRITING AND RESEARCH	1037	06/14/23	3,000.00	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	AMAZON	SENIOR CENTER CUSTODIAL CLOROX WIPES	112-9174794-131385	06/14/23	10.09	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	B & W LANDSCAPE SUPPLY	SENIOR CENTER BOCCE COURT	47508	06/14/23	620.00	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	BJ'S WHOLESALE CLUB/DOLL	SENIOR CARD/BEE PRESENTATION SUPPLIES	05/15/2023	06/14/23	13.75	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	DETROIT CHEMICAL & PAPEF	TOWN HALL/SENIOR CENTER CUSTODIAL	483312/485091	06/14/23	340.96	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	DOLLAR TREE	BEE PRESENTATION	05/12/2023A	06/14/23	25.00	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	HOME DEPOT CREDIT SERVIC	SENIOR CENTER- SHELVES	05/10/2023A	06/14/23	120.56	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	HOME DEPOT CREDIT SERVIC	SENIOR CENTER- SHELVES	05/05/2023	06/14/23	514.85	1128
101-950-845.000-CDBG1	SENIOR CENTER BOCCE COURT	HOME DEPOT CREDIT SERVIC	SENIOR CENTER BOCCE COURT	05/12/2023	06/14/23	329.84	1128
101-950-845.000-CDBG1	COMMUNITY DEV BLOCK GRANT	LANDSCAPE SOURCE	SENIOR CENTER BOCCE COURT	111078	06/14/23	83.25	1128
101-950-845.000-CDBG1	SENIOR CENTER ARBS	MACOMB ACE HARDWARE	SENIOR CENTER ARBS	Z88706	06/14/23	102.54	1128
101-950-845.000-CDBG1	SENIOR CENTER	RAY WIEGANDS NURSERY IN	SENIOR CENTER	X88559/1	06/14/23	814.80	1128
101-950-900.000	SPLIT - PUBLISHING (45.66%)	21st CENTURY MEDIA - MICH	SPLIT - PUBLISHING (7.05%)	05/16/2023	06/14/23	731.53	1128
101-950-920.003	SPLIT - CELL PHONES (3.85%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	387.88	1128
101-950-956.000	ARBOR DAY EVENT	KROGER COMPANY OF MICH	ARBOR DAY EVENT	05/01/2023	06/14/23	11.97	1128
Total For Dept 950 OTHER FUNCTIONS						7,107.02	
Total For Fund 101 GENERAL FUND						48,623.01	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	UTILITY 11 IPAD DOCK	CYNERGY PRODUCTS	UTILITY 11 IPAD DOCK	36929	06/14/23	760.40	1128
206-336-724.000	LEATHER SHIELD, LT. NOWAK # 5	MUNICIPAL EMERGENCY SER	LEATHER SHIELD, LT. NOWAK # 5	IN1875486	06/14/23	49.50	1128
206-336-724.000	LEATHER SHIELDS	MUNICIPAL EMERGENCY SER	LEATHER SHIELDS	IN1861277	06/14/23	667.00	1128
206-336-724.000	CREDIT FOR RETURNED FOOTWE	NYE UNIFORM CO INC	CREDIT FOR RETURNED FOOTWEAR	843255	06/14/23	(58.00)	1128
206-336-740.000	TRAINING TOWER SUPPLIES	HOME DEPOT CREDIT SERVIC	TRAINING TOWER SUPPLIES	05/13/2023	06/14/23	97.88	1128
206-336-957.000	FDIC LODGING	EMBASSY SUITES	FDIC LODGING/MEALS	05/01/2023	06/14/23	2,159.42	1128
206-336-957.000	FDIC CONFERENCE LODGING	EMBASSY SUITES	FDIC CONFERENCE LODGING/MEALS	05/01/2023B	06/14/23	2,375.33	1128
206-336-957.000	FDIC CONFERENCE LODGING - TF	EMBASSY SUITES	FDIC CONF LODGING/MEALS - TREMONTI	05/01/2023	06/14/23	2,185.90	1128
206-336-957.000	REFUND FOR CANCELLED MAY TF	FIRE MISC VENDOR	REFUND FOR CANCELLED MAY TRAINING	05/15/2023	06/14/23	(25.00)	1128
206-336-957.000	REFUND OF MAY OMFPS TRAININ	FIRE MISC VENDOR	REFUND OF MAY OMFPS TRAINING	05/15/2023	06/14/23	(25.00)	1128
206-336-957.000	REFUND OF MAY OMFPS TRAININ	FIRE MISC VENDOR	REFUND OF MAY OMFPS TRAINING	05/15/2023	06/14/23	(25.00)	1128
206-336-957.000	TRAINING SUPPLIES	HOME DEPOT CREDIT SERVIC	TRAINING SUPPLIES	05/19/2023	06/14/23	99.80	1128
206-336-957.000	BLS - CARD CHIEF PHILLIPS	MEDSTAR	BLS - CARD CHIEF PHILLIPS	05/02/2023	06/14/23	5.00	1128
206-336-957.000	OMFPS - MAY 2023 TRAINING - C	OAKLAND MACOMB FIRE PR	OMFPS - MAY 2023 TRAINING - D.C. MUNRO	05/04/2023	06/14/23	25.00	1128
206-336-957.000	OMFPS MAY 2023 TRAINING - PC	OAKLAND MACOMB FIRE PR	OMFPS MAY 2023 TRAINING - POZZUOLI	05/03/2023	06/14/23	25.00	1128
206-336-957.000	OMFPS MAY TRAINING - BARTZ	OAKLAND MACOMB FIRE PR	OMFPS MAY TRAINING - BARTZ	05/04/2023A	06/14/23	25.00	1128
Total For Dept 336 FIRE FUND OPERATIONS						8,342.23	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-740.000	SPLIT - NOVACOOOL UEF FOAM (2	BAUM'S CASTORINE CO. INC	180 GAL OF NOVACOOOL FOAM	05/22/2023	06/14/23	1,463.01	1128
206-337-760.000	SPLIT - DECON BUCKETS (25%)	AMAZON	HERO WIPES/DECON BUCKETS	05/15/2023A	06/14/23	25.62	1128
206-337-760.000	SPLIT - TACTICAL MOLLE RIP AW	AMAZON	SPLIT - TACTICAL MOLLE RIP AWAY EMT BAGS	113-4494215-523221	06/14/23	29.98	1128
206-337-760.000	WET FLOOR SIGNS	AMAZON	WET FLOOR SIGNS	113-8794612-206424	06/14/23	32.89	1128
206-337-760.000	SPLIT - SWITCH FOR KME APPAR	APOLLO FIRE APPARATUS	SPLIT - SWITCH FOR KME APPARATUS (25%)	62888	06/14/23	31.69	1128
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65305140	06/14/23	115.84	1128
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65278450	06/14/23	10.76	1128
206-337-760.000	SPLIT - RESCUE SUPPLIES - GLOVE	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES - GLOVES (25%)	65276082	06/14/23	73.60	1128
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65282467	06/14/23	71.82	1128
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65283631	06/14/23	55.20	1128
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65292326	06/14/23	21.43	1128
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	35724776	06/14/23	52.07	1128
206-337-777.000-264FG	SPLIT - POLICE- SOAP (50%)	AMAZON	POLICE/DPW - SOAP	112-493684-0497819	06/14/23	18.28	1128
206-337-777.000-264FG	SPLIT - POLICE- CUSTODIAL SUPP	DETROIT CHEMICAL & PAPER	DPW/POLICE- CUSTODIAL SUPPLIES	486075	06/14/23	574.37	1128
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	05/23/2023	06/14/23	164.73	1128
206-337-920.003	SPLIT - CELL PHONES (3.4%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	301.96	1128
206-337-931.000	BARBECUE TOOLS	AMAZON	BARBECUE TOOLS	113-6027572-315781	06/14/23	39.98	1128
206-337-931.000	SPLIT - PROPANE TANK REFILLS (2	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	05/01/2023	06/14/23	25.97	1128
206-337-931.000-264FG	FIRE STATION 1 BED BUG TREATM	ELITE PEST MANAGEMENT	FIRE STATION 4 BED BUG TREATMENT & INSP	69340/2/3/5/39/613/	06/14/23	165.00	1128
206-337-933.000	SPLIT - APPARATUS WAX (25%)	AMAZON	SPLIT - APPARATUS WAX (25%)	114-0236879-928582	06/14/23	33.90	1128
206-337-933.001	COPIER CONTRACT - STATION 1	APPLIED INNOVATION	COPIER CONTRACT - STATION 1	2195287	06/14/23	84.46	1128
206-337-933.005	SPLIT - WIRE CONNECTORS - ALL	AMAZON	SPLIT - WIRE CONNECTORS - ALL APPARATUS	114-1198479-192260	06/14/23	9.50	1128
206-337-933.005	E-1 LAMP KIT, PLUS SPARE	AMAZON	E-1 LAMP KIT, PLUS SPARE	114-7127130-595065	06/14/23	32.90	1128
206-337-933.005	SPLIT - LED CAB MARKER LIGHT (1	AMAZON	SPLIT - LED CAB MARKER LIGHT (HR1) (34.64%	114-2241775-258025	06/14/23	21.99	1128
206-337-933.005	T-2 FLASHERS	APOLLO FIRE APPARATUS	T-2 FLASHERS	62838	06/14/23	468.00	1128
206-337-933.005	ENGINE 1 OIL LEAK REPAIRS	CUMMINS SALES & SERVICE	ENGINE 1 OIL LEAK REPAIRS	S9-30543	06/14/23	10,948.25	1128

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	REPLACEMENT PASSENGER SIDE \ GRAINGER		REPLACEMENT PASSENGER SIDE WIPER ARM -	9715435567	06/14/23	30.87	1128
206-337-933.005	SPLIT - MACOMB ACE HARDWAR	MACOMB ACE HARDWARE	SPLIT - MACOMB ACE HARDWARE (25%)	Z87343	06/14/23	4.99	1128
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						14,909.06	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-740.000	SPLIT - NOVACOOOL UEF FOAM (2	BAUM'S CASTORINE CO. INC	180 GAL OF NOVACOOOL FOAM	05/22/2023	06/14/23	1,463.01	1128
206-338-760.000	SPLIT - DECON BUCKETS (25%)	AMAZON	HERO WIPES/DECON BUCKETS	05/15/2023A	06/14/23	25.62	1128
206-338-760.000	SPLIT - TACTICAL MOLLE RIP AW/	AMAZON	SPLIT - TACTICAL MOLLE RIP AWAY EMT BAGS	113-4494215-523221	06/14/23	29.98	1128
206-338-760.000	SPLIT - SWITCH FOR KME APPAR/	APOLLO FIRE APPARATUS	SPLIT - SWITCH FOR KME APPARATUS (25%)	62888	06/14/23	31.69	1128
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65305140	06/14/23	115.84	1128
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65278450	06/14/23	10.76	1128
206-338-760.000	SPLIT - RESCUE SUPPLIES - GLOVE	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES - GLOVES (25%)	65276082	06/14/23	73.60	1128
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65282467	06/14/23	71.82	1128
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65283631	06/14/23	55.20	1128
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65292326	06/14/23	21.43	1128
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	35724776	06/14/23	52.07	1128
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	05/16/2023	06/14/23	191.31	1128
206-338-920.003	SPLIT - CELL PHONES (13.51%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	120.35	1128
206-338-931.000	SPLIT - PROPANE TANK REFILLS (2	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	05/01/2023	06/14/23	25.97	1128
206-338-931.000-264FG	STATION 2 DOOR CLOSER	AMAZON	STATION 2 DOOR CLOSER	112-7912717-713786	06/14/23	81.99	1128
206-338-931.000-264FG	FIRE STATION 2	AMAZON	FIRE STATION 2	111-6720997-519941	06/14/23	284.34	1128
206-338-931.000-264FG	FIRE STATION 2 BED BUG TREATM	ELITE PEST MANAGEMENT	FIRE STATION 4 BED BUG TREATMENT & INSP	69340/2/3/5/39/613/	06/14/23	165.00	1128
206-338-931.000-264FG	FIRE STATION 2 MAJOR INSPECTI	WOLVERINE POWER SYSTEM	FIRE 2, 3, 4, TOWNHALL MAJOR INSPECTION	249378/379/423/424	06/14/23	470.00	1128
206-338-933.000	STATION 2 AIR COMPRESSOR OIL	LOWE'S COMPANIES INC	STATION 2 AIR COMPRESSOR OIL	05/22/2023	06/14/23	44.94	1128
206-338-933.005	SPLIT - WIRE CONNECTORS - ALL	AMAZON	SPLIT - WIRE CONNECTORS - ALL APPARATUS	114-1198479-192260	06/14/23	9.50	1128
206-338-933.005	SPLIT - APPARATUS WAX (25%)	AMAZON	SPLIT - APPARATUS WAX (25%)	114-0236879-928582	06/14/23	33.90	1128
206-338-933.005	ITEMS FOR R-1	HOME DEPOT CREDIT SERVIC	ITEMS FOR R-1	05/04/2023	06/14/23	114.48	1128
206-338-933.005	SPLIT - MACOMB ACE HARDWAR	MACOMB ACE HARDWARE	SPLIT - MACOMB ACE HARDWARE (25%)	Z87343	06/14/23	4.99	1128
206-338-933.005	ENGINE 2 POWER STEERING PUM	MICHIGAN CAT	ENGINE 2 POWER STEERING PUMP ETC. REPAI	SD14762615	06/14/23	4,241.49	1128
206-338-977.000	STATION 2 EXTINGUISHER RECHA	FIRE EXTINGUISHER SALES AI	STATION 3&2- EXTINGUISHER RECHARGE ANI	I11257/I11433	06/14/23	78.00	1128
206-338-977.001	BLUEBEAM REVU EXTREME LICEN	BLUEBEAM	BLUEBEAM REVU EXTREME LICENSE AND MAII	1616043	06/14/23	675.50	1128
206-338-977.001	IPAD PRO 12.9 128GB 6TH GEN	VERIZON WIRELESS	FIRE STATION IPAD UPGRADES	9933076674A	06/14/23	1,199.99	1128
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						9,692.77	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-740.000	SPLIT - NOVACOOOL UEF FOAM (2	BAUM'S CASTORINE CO. INC	180 GAL OF NOVACOOOL FOAM	05/22/2023	06/14/23	1,463.01	1128
206-339-760.000	SPLIT - HERO WIPES (25%)	AMAZON	HERO WIPES/DECON BUCKETS	05/15/2023A	06/14/23	25.62	1128
206-339-760.000	SPLIT - TACTICAL MOLLE RIP AW/	AMAZON	SPLIT - TACTICAL MOLLE RIP AWAY EMT BAGS	113-4494215-523221	06/14/23	29.98	1128
206-339-760.000	SPLIT - SWITCH FOR KME APPAR/	APOLLO FIRE APPARATUS	SPLIT - SWITCH FOR KME APPARATUS (25%)	62888	06/14/23	31.69	1128
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65305140	06/14/23	115.84	1128
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65278450	06/14/23	10.76	1128
206-339-760.000	SPLIT - RESCUE SUPPLIES - GLOVE	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES - GLOVES (25%)	65276082	06/14/23	73.60	1128
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65282467	06/14/23	71.82	1128
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65283631	06/14/23	55.20	1128
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65292326	06/14/23	21.43	1128
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	35724776	06/14/23	52.07	1128

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	SPLIT - INTERNET (26.92%)	COMCAST	SPLIT - INTERNET (39.48%)	173018868	06/14/23	1,097.21	1128
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	05/19/2023	06/14/23	201.84	1128
206-339-920.003	SPLIT - CELL PHONES (39.09%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	160.36	1128
206-339-931.000	SPLIT - PROPANE TANK REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	05/01/2023	06/14/23	25.97	1128
206-339-931.000	STATION 3 REPAIRS	HOME DEPOT CREDIT SERVICE	STATION 3 REPAIRS	05/11/2023	06/14/23	52.53	1128
206-339-931.000-264FG	STATION 3- YARD BARNYARD	B & W LANDSCAPE SUPPLY	STATION 3- YARD BARNYARD	119519	06/14/23	38.00	1128
206-339-931.000-264FG	FIRE STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	FIRE STATION 4 BED BUG TREATMENT & INSPECTION	69340/2/3/5/39/613/	06/14/23	275.00	1128
206-339-931.000-264FG	STATION 3	HOME DEPOT CREDIT SERVICE	STATION 3	05/08/2023	06/14/23	350.05	1128
206-339-931.000-264FG	FIRE STATION 3 MAJOR INSPECTION	WOLVERINE POWER SYSTEM	FIRE 2, 3, 4, TOWNHALL MAJOR INSPECTION	249378/379/423/424	06/14/23	560.00	1128
206-339-933.005	SPLIT - WIRE CONNECTORS - ALL	AMAZON	SPLIT - WIRE CONNECTORS - ALL APPARATUS	114-1198479-192260	06/14/23	9.50	1128
206-339-933.005	SPLIT - APPARATUS WAX (25%)	AMAZON	SPLIT - APPARATUS WAX (25%)	114-0236879-928582	06/14/23	33.90	1128
206-339-933.005	SPLIT - MACOMB ACE HARDWARE	MACOMB ACE HARDWARE	SPLIT - MACOMB ACE HARDWARE (25%)	Z87343	06/14/23	4.99	1128
206-339-977.000	STATION 3 - EXTINGUISHER RECHARGE	FIRE EXTINGUISHER SALES AND SERVICE	STATION 3&2- EXTINGUISHER RECHARGE ANNUAL	111257/111433	06/14/23	176.40	1128
206-339-977.001	IPAD PRO 12.9 128GB 6TH GEN	VERIZON WIRELESS	FIRE STATION IPAD UPGRADES	9933076674A	06/14/23	2,399.98	1128
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						7,336.75	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-740.000	SPLIT - NOVACOOOL UFF FOAM (25%)	BAUM'S CASTORINE CO. INC	180 GAL OF NOVACOOOL FOAM	05/22/2023	06/14/23	1,463.01	1128
206-340-760.000	SPLIT - DECON BUCKETS (25%)	AMAZON	HERO WIPES/DECON BUCKETS	05/15/2023A	06/14/23	25.63	1128
206-340-760.000	SPLIT - TACTICAL MOLLE RIP AWAY	AMAZON	SPLIT - TACTICAL MOLLE RIP AWAY EMT BAGS	113-4494215-523221	06/14/23	29.98	1128
206-340-760.000	SPLIT - SWITCH FOR KME APPARATUS	APOLLO FIRE APPARATUS	SPLIT - SWITCH FOR KME APPARATUS (25%)	62888	06/14/23	31.70	1128
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65305140	06/14/23	115.82	1128
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65278450	06/14/23	10.75	1128
206-340-760.000	SPLIT - RESCUE SUPPLIES - GLOVES	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES - GLOVES (25%)	65276082	06/14/23	73.60	1128
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65282467	06/14/23	71.83	1128
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65283631	06/14/23	55.20	1128
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65292326	06/14/23	21.43	1128
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	35724776	06/14/23	52.05	1128
206-340-920.003	SPLIT - INTERNET (26.92%)	COMCAST	SPLIT - INTERNET (39.48%)	173018868	06/14/23	1,097.20	1128
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	05/20/2023	06/14/23	191.31	1128
206-340-920.003	SPLIT - CELL PHONES (2.82%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	243.38	1128
206-340-931.000	30 FT DUSTING KIT	AMAZON	30 FT DUSTING KIT	114-9196636-934986	06/14/23	97.97	1128
206-340-931.000	SPLIT - PROPANE TANK REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	05/01/2023	06/14/23	25.97	1128
206-340-931.000	POLY TARPS	MACOMB ACE HARDWARE	POLY TARPS	B35105	06/14/23	39.98	1128
206-340-931.000	STATION 4 SUPPLIES	MACOMB ACE HARDWARE	STATION 4 SUPPLIES	05/06/2023	06/14/23	53.15	1128
206-340-931.000-264FG	FIRE STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	FIRE STATION 4 BED BUG TREATMENT & INSPECTION	69340/2/3/5/39/613/	06/14/23	165.00	1128
206-340-931.000-264FG	STATION 4	PESTWAY	STATION 4	12456	06/14/23	89.00	1128
206-340-931.000-264FG	STATION 4	PESTWAY	STATION 4	12338	06/14/23	600.00	1128
206-340-931.000-264FG	STATION 4 INSPECTION	PESTWAY	STATION 4 INSPECTION	12247	06/14/23	199.00	1128
206-340-931.000-264FG	PESTWAY STATION 4 INSPECTION	PESTWAY/ROBINSON/CONT	RICHERT, GELLE, WATER & SEWER CHARGES	053123	06/14/23	89.00	1128
206-340-931.000-264FG	STATION 4 MAJOR INSPECTION	WOLVERINE POWER SYSTEM	FIRE 2, 3, 4, TOWNHALL MAJOR INSPECTION	249378/379/423/424	06/14/23	565.40	1128
206-340-933.005	SPLIT - WIRE CONNECTORS - ALL	AMAZON	SPLIT - WIRE CONNECTORS - ALL APPARATUS	114-1198479-192260	06/14/23	9.49	1128
206-340-933.005	SPLIT - APPARATUS WAX (25%)	AMAZON	SPLIT - APPARATUS WAX (25%)	114-0236879-928582	06/14/23	33.90	1128
206-340-933.005	SPLIT - ANTENNA AND CLEARANCE	AMAZON	SPLIT - LED CAB MARKER LIGHT (HR1) (34.64%)	114-2241775-258025	06/14/23	41.50	1128
206-340-933.005	E4 DOT INSPECTION - TIE ROD REPAIR	APOLLO FIRE APPARATUS	E4 DOT INSPECTION - TIE ROD REPAIR	62923	06/14/23	249.20	1128

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 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/14/2023 - 06/14/2023
 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 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	ENGINE 4 TRUCK ALIGNMENT	JAM BEST ONE FLEET SERVIC	ENGINE 4 TRUCK ALIGNMENT	1540013638	06/14/23	155.55	1128
206-340-933.005	ENGINE 4 TIRES	LESLIE TIRE	ENGINE 4 TIRES	4129976	06/14/23	1,246.92	1128
206-340-933.005	SPLIT - MACOMB ACE HARDWAR	MACOMB ACE HARDWARE	SPLIT - MACOMB ACE HARDWARE (25%)	Z87343	06/14/23	4.98	1128
206-340-933.005	S-4 OIL CHANGE, 5-POINT INSPEC	RUSS MILNE FORD INC	S-4 OIL CHANGE, 5-POINT INSPECTION	C88201	06/14/23	479.02	1128
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	304.23	1128
206-340-977.001	IPAD PRO 12.9 128GB 6TH GEN	VERIZON WIRELESS	FIRE STATION IPAD UPGRADES	9933076674A	06/14/23	1,199.99	1128
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						9,132.14	
Total For Fund 206 FIRE OPERATIONS FUND						49,412.95	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-727.000	NOTEBOOK	AMAZON	NOTEBOOK	114-6144140-270822	06/14/23	9.85	1128
208-751-727.000	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	26.61	1128
208-751-727.000	SPLIT - BUSINESS CARDS (50%)	METCOM, INC	SPLIT - BUSINESS CARDS (50%)	154060	06/14/23	63.83	1128
208-751-727.000	INK	STAPLES CREDIT PLAN	INK	05/18/2023	06/14/23	384.74	1128
208-751-727.000	INK AND SHARPIES	STAPLES CREDIT PLAN	INK AND SHARPIES	7376585928	06/14/23	425.90	1128
208-751-727.000	SPECIALTY PAPER	STAPLES CREDIT PLAN	SPECIALTY PAPER	7608791480A	06/14/23	53.40	1128
208-751-727.000	PAPER, TONER, FOLDERS	STAPLES CREDIT PLAN	PAPER, TONER, FOLDERS	7609259131	06/14/23	146.93	1128
208-751-740.000	SENIOR CENTER PATIO-PITCHER	ALDI/WALMART/CTS/MEIJER	CHURROS/PLANT STAND/PATIO DECOR/PITC	05/01/2023D	06/14/23	14.99	1128
208-751-740.000	TABLE COVERS	AMAZON	TABLE COVERS	113-1215951-903463	06/14/23	29.99	1128
208-751-740.000	COOLER	BJ'S WHOLESALE CLUB/MCD	GIFT CARD FOR EUCHRE/COOLER	05/25/2023A	06/14/23	84.99	1128
208-751-740.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	00823988	06/14/23	6.00	1128
208-751-740.000	SENIOR EXPO FEES AT MISD	CLINTON TWP PARKS & REC	SENIOR EXPO FEES AT MISD	212472	06/14/23	225.00	1128
208-751-740.000	SPONSORSHIP SIGNS	MACOMB SIGNS LLC	SPONSORSHIP SIGNS	7637	06/14/23	315.00	1128
208-751-740.000	SPONSORSHIP POSTER AT SENIO	MACOMB SIGNS LLC	SPONSORSHIP SCOREBOARD SIGN/POSTER A	7586/7587	06/14/23	90.00	1128
208-751-740.000	SENIOR CENTER KEYS	SUPERIOR LOCK & KEY LLC	SENIOR CENTER KEYS	05/05/2023	06/14/23	60.00	1128
208-751-750.000	CINCO DE MAYO CARD	ALDI/WALMART/CTS/MEIJER	CHURROS/PLANT STAND/PATIO DECOR/PITC	05/01/2023D	06/14/23	9.43	1128
208-751-750.000	LUAU PARTY DECORATIONS	AMAZON	LUAU PARTY DECORATIONS	113-9682926-081780	06/14/23	61.97	1128
208-751-750.000	MINI HONEY JARS	AMAZON	MINI HONEY JARS	05/17/2023	06/14/23	(33.99)	1128
208-751-750.000	HONEY AND MINI HONEY JARS	AMAZON	HONEY & MINI HONEY JARS/SUPPLIES & DEC	05/14/2023	06/14/23	110.96	1128
208-751-750.000	LUAU LEIS REFUND	AMAZON	LUAU LEIS REFUND	113-9682926-081780	06/14/23	(29.99)	1128
208-751-750.000	SENIOR CENTER EUCHRE	BJ'S WHOLESALE CLUB	SENIOR CENTER EUCHRE	05/24/2023	06/14/23	58.87	1128
208-751-750.000	SENIOR CARD SUPPLIES	BJ'S WHOLESALE CLUB/DOLL	SENIOR CARD/BEE PRESENTATION SUPPLIES	05/15/2023	06/14/23	40.48	1128
208-751-750.000	PIZZA & BINGO SALAD	BJ'S WHOLESALE CLUB/MAR	PIZZA & BINGO SALAD/PRIZES	05/09/2023	06/14/23	77.73	1128
208-751-750.000	GIFT CARD FOR EUCHRE	BJ'S WHOLESALE CLUB/MCD	GIFT CARD FOR EUCHRE/COOLER	05/25/2023A	06/14/23	30.00	1128
208-751-750.000	FLOWERS FOR PIZZA & BINGO	BROHL'S GREENHOUSE INC	FLOWERS FOR PIZZA & BINGO	96821	06/14/23	25.00	1128
208-751-750.000	PIZZA & BINGO PRIZES	DOLLAR GENERAL/HOBBY LC	PIZZA & BINGO PRIZES/SUPPLIES	05/08/2023	06/14/23	120.05	1128
208-751-750.000	CANDY AND DECORATING SUPPL	DOLLAR TREE	CANDY AND DECORATING SUPPLIES	05/03/2023B	06/14/23	18.75	1128
208-751-750.000	PARTY SUPPLIES	DOLLAR TREE/WALMART	PARTY SUPPLIES	05/19/2023	06/14/23	113.40	1128
208-751-750.000	CINCO DE MAYO FOOD SUPPLIES	GORDON FOOD SERVICE	CINCO DE MAYO FOOD SUPPLIES	05/04/2023	06/14/23	92.93	1128
208-751-750.000	TACO SUPPLIES	GORDON FOOD SERVICE	TACO SUPPLIES	05/03/2023	06/14/23	25.48	1128
208-751-750.000	FOOD FOR CINCO DE MAYO	GORDON FOOD SERVICE	FOOD FOR CINCO DE MAYO	05/01/2023	06/14/23	193.68	1128
208-751-750.000	CRAFT SUPPLIES	HOBBY LOBBY	CRAFT SUPPLIES	05/03/2023	06/14/23	21.14	1128
208-751-750.000	BINGO PRIZES- SEEDS	HOME DEPOT CREDIT SERVIC	BINGO PRIZES- SEEDS	05/01/2023	06/14/23	17.94	1128
208-751-750.000	GIFT CARD FOR EUCHRE	HOME DEPOT CREDIT SERVIC	GIFT CARD FOR EUCHRE	05/25/2023	06/14/23	10.00	1128
208-751-750.000	PIZZA AND BINGO FOOD SUPPLIE	KROGER COMPANY OF MICH	PIZZA AND BINGO FOOD SUPPLIES	05/10/2023	06/14/23	30.57	1128
208-751-750.000	CINCO DE MAYO FOOD SUPPLIES	KROGER COMPANY OF MICH	CINCO DE MAYO FOOD SUPPLIES	05/04/2023	06/14/23	59.08	1128
208-751-750.000	TORTILLAS- CINCO DE MAYO	KROGER COMPANY OF MICH	TORTILLAS- CINCO DE MAYO	05/02/2023	06/14/23	14.90	1128
208-751-750.000	TORTILLAS-CINCO DE MAYO	KROGER COMPANY OF MICH	TORTILLAS-CINCO DE MAYO	05/01/2023	06/14/23	13.41	1128
208-751-750.000	CINCO DE MAYO SUPPLIES	KROGER COMPANY OF MICH	CINCO DE MAYO SUPPLIES	05/05/2023	06/14/23	29.10	1128
208-751-750.000	CANDY FOR EVENT	SANDERS	CANDY FOR EVENT	05/22/2023	06/14/23	31.41	1128
208-751-750.000	FOLDERS FOR SOFTBALL TEAMS	STAPLES CREDIT PLAN	FOLDERS FOR SOFTBALL TEAMS	05/04/2023	06/14/23	5.07	1128
208-751-750.000	GIFT CARD FOR EUCHRE	TARGET CORP	GIFT CARD FOR EUCHRE	05/25/2023	06/14/23	20.00	1128
208-751-750.000	EVENT FOOD	THE CONEY GRILLE	EVENT FOOD	05/15/2023A	06/14/23	59.76	1128
208-751-920.003	SPLIT - CELL PHONES (0.4%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	40.40	1128
208-751-931.000	PLANT STAND	ALDI/WALMART/CTS/MEIJER	CHURROS/PLANT STAND/PATIO DECOR/PITC	05/01/2023D	06/14/23	175.74	1128

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-931.000	METAL PLANT POTS FOR PATIO	AT HOME	METAL PLANT POTS FOR PATIO	05/01/2023B	06/14/23	87.96	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	B & W LANDSCAPE SUPPLY	BOCCE COURT- SENIOR CENTER	47665	06/14/23	440.00	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	B & W LANDSCAPE SUPPLY	SENIOR CENTER- BOCCE COURT	15071	06/14/23	213.75	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	LANDSCAPE SOURCE	SENIOR CENTER- BOCCE COURT	112123	06/14/23	136.00	1128
208-751-931.000	PAVERS AND CEMENT	MACOMB ACE HARDWARE	PAVERS, CEMENT, SAND, SOIL	Z86668/Z87846/Z878	06/14/23	21.17	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SENIOR CENTER- BOCCE COURT	B35668	06/14/23	5.99	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SENIOR CENTER- BOCCE COURT	B37204	06/14/23	22.99	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SENIOR CENTER- SPRINKLERS	B35943	06/14/23	109.97	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	PHOENIX STONE COMPANY	SENIOR CENTER- BOCCE COURT	78478	06/14/23	396.00	1128
208-751-931.000	BUILDING & GROUNDS UPKEEP	PHOENIX STONE COMPANY	SENIOR CENTER- BOCCE COURT	78620	06/14/23	220.00	1128
Total For Dept 751 PARKS & REC-ADMINISTRATION						5,034.33	
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	LOCKS TO SELL	AMAZON	LOCKS TO SELL	113-6165759-243064	06/14/23	319.48	1128
208-752-740.000	LIFEJACKETS FOR SALE	AMAZON	LIFEJACKETS FOR SALE	112-5682671-708982	06/14/23	299.80	1128
208-752-740.000	LIFEJACKETS FOR SALE	AMAZON	LIFEJACKETS FOR SALE	112-5682671-708982	06/14/23	149.90	1128
208-752-740.000	LABEL PRINTER	AMAZON	LABEL PRINTER	112-0944164-169305	06/14/23	99.00	1128
208-752-740.000	SPLIT - PICKLEBALL PADDLE RACK	AMAZON	PICKLEBALL PADDLE RACKS/PLUG	05/01/2023A	06/14/23	127.12	1128
208-752-740.000	PANEL LIGHTS	AMAZON	PANEL LIGHTS	111-8306648-784105	06/14/23	299.23	1128
208-752-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	113-9227375-499221	06/14/23	354.10	1128
208-752-740.000	MEDICINE BALLS	AMAZON	MEDICINE BALLS/NUMBERS WEIGHT ROOM E	05/27/2023	06/14/23	353.86	1128
208-752-740.000	POSTERS FOR WORKOUT ROOMS	AMAZON	POSTERS FOR WORKOUT ROOMS	111-2794100-357304	06/14/23	125.64	1128
208-752-740.000	NUMBER STICKERS FOR WORKOL	AMAZON	NUMBER STICKERS WORKOUT EQUIP/LIGHT B	05/25/2023	06/14/23	226.58	1128
208-752-740.000	CPR & INSTRUCTOR SUPPLIES	AMERICAN RED CROSS	CPR & INSTRUCTOR SUPPLIES	PH06536564	06/14/23	21.49	1128
208-752-740.000	LOCKS TO SELL-REFUNDED	HODGE PRODUCTS INC	LOCKS TO SELL-REFUNDED	CR0387804	06/14/23	(1,073.60)	1128
208-752-740.000	SPLIT -TAPE AND SUPPLIES (35.2%	HOME DEPOT CREDIT SERVIC	SPLIT -CORNERS SIGN (64.8%)	05/02/2023	06/14/23	56.25	1128
208-752-740.000	DOLLIES	HOME DEPOT CREDIT SERVIC	DOLLIES	05/01/2023	06/14/23	92.86	1128
208-752-740.000	SUPPLIES TO FIX TRASH AND CAB	HOME DEPOT CREDIT SERVIC	SUPPLIES TO FIX TRASH AND CABINET IN WAL	05/24/2023	06/14/23	44.63	1128
208-752-740.000	ANT TRAPS	MACOMB ACE HARDWARE	ANT TRAPS	Z87981	06/14/23	11.97	1128
208-752-740.000	SUPPLIES TO FIX PICKLEBALL CAR	MACOMB ACE HARDWARE	SUPPLIES TO FIX PICKLEBALL CART AND HOLD	Z90826	06/14/23	82.55	1128
208-752-740.000	EMERGENCY UNLOCK OF CHEMIC	SUPERIOR LOCK & KEY LLC	EMERGENCY UNLOCK OF CHEMICAL CLOSET	24490	06/14/23	380.00	1128
208-752-740.000	TABLE COVERS FOR BIRTHDAY PA	THE WEBSTAIRANT STORE	TABLE COVERS FOR BIRTHDAY PARTIES	05/03/2023A	06/14/23	242.54	1128
208-752-740.000	PUNCH CARDS AND GIFT CARDS	VISTAPRINT	PUNCH CARDS AND GIFT CARDS	VP_QHKHP5GG	06/14/23	281.99	1128
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/28/2023	06/14/23	317.74	1128
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/14/2023	06/14/23	254.25	1128
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/21/2023	06/14/23	171.75	1128
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/01/2023	06/14/23	959.00	1128
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/10/2023	06/14/23	226.24	1128
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/01/2023	06/14/23	305.70	1128
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/08/2023	06/14/23	43.50	1128
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/22/2023	06/14/23	1,054.20	1128
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/15/2023	06/14/23	370.30	1128
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	485651	06/14/23	310.43	1128
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	484590	06/14/23	403.55	1128
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	486234	06/14/23	613.51	1128

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	486474	06/14/23	563.93	1128
208-752-777.001	POOL CHEMICALS-PO #23-00011	AQUATIC SOURCE	POOL CHEMICALS	57667	06/14/23	3,726.00	1128
208-752-777.001	C02 REFILL ON 5.17.2023	LEONARD'S SYRUPS	C02 REFILL ON 5.17.2023	7101620033	06/14/23	445.00	1128
208-752-777.001	C02 REFILL ON 5.03.2023	LEONARD'S SYRUPS	C02 REFILL ON 5.03.2023	7101613035	06/14/23	413.08	1128
208-752-777.001	C02 REFILL ON 04/19/2023	LEONARD'S SYRUPS	C02 REFILL ON 04/19/2023	7101606033	06/14/23	373.88	1128
208-752-817.000	CABLE USAGE FROM 5.16.23-6.15	COMCAST	CABLE USAGE FROM 5.16.23-6.15.23	05/06/2023	06/14/23	173.00	1128
208-752-818.000	INDEPENDENT CONTRACTOR FEE	PKSA KARATE MACOMB TWF	INDEPENDENT CONTRACTOR FEES FOR KARA	1045	06/14/23	237.00	1128
208-752-818.000	SNAPOLOGY CLASSES	SNAPOLOGY OF TROY-MAC	SNAPOLOGY CLASSES	1290	06/14/23	994.50	1128
208-752-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	05/25/2023	06/14/23	0.99	1128
208-752-920.003	SPLIT - INTERNET (3.27%)	COMCAST	SPLIT - INTERNET (39.48%)	173018868	06/14/23	133.30	1128
208-752-931.000	SPLIT -SPRINKLERS (33.34%)	HOME DEPOT CREDIT SERVIC	SPLIT - SPRINKLERS (33.33%)	05/02/2023	06/14/23	106.76	1128
208-752-931.000	DRYWALL REPAIRS SUPPLIES	MACOMB ACE HARDWARE	DRYWALL REPAIRS SUPPLIES	B31858	06/14/23	29.16	1128
208-752-931.000	SOIL FOR SEEDING	MACOMB ACE HARDWARE	SOIL FOR SEEDING	Z91661	06/14/23	79.92	1128
208-752-933.000	REFUND ON INVOICE 1812268-IN	DIRECT FITNESS SOLUTIONS	REFUND ON INVOICE 1812268-IN	1812268-INCR	06/14/23	(175.00)	1128
208-752-933.000	PARTS FOR ROWER	DIRECT FITNESS SOLUTIONS	PARTS FOR ROWER	0580939-IN	06/14/23	384.22	1128
208-752-933.000	MONITOR FOR WORKOUT MACH	P&R MISC VNDR	MONITOR FOR WORKOUT MACHINE	05/10/2023	06/14/23	170.00	1128
208-752-933.000-264FG	SPLIT - PARKS AND REC- CAR WA	CARUSO CAR CARE	ASSESSING/P&R/MAINTENANCE CAR WASHE	05/03/2023	06/14/23	28.00	1128
208-752-933.004-264FG	REC CENTER	SYENERGY ENGINEERING SEF	REC CENTER/TOWNHALL VAV BOX	23-168-027/28/25/26	06/14/23	4,264.20	1128
208-752-957.000	RECERTIFICATION FEES	AMERICAN RED CROSS	RECERTIFICATION FEES	O-0014748071	06/14/23	126.00	1128
208-752-957.000	RECERTIFICATION FEES	AMERICAN RED CROSS	RECERTIFICATION FEES	O-0014740824	06/14/23	378.00	1128
Total For Dept 752 RECREATION CENTER EXPENSES						19,977.50	
Dept 753 PARK OPERATIONS							
208-753-740.000	WATERPROOF JUNCTION BOX	AMAZON	HAND SOAP & DISPENSER/JUNCTION BOX/BC	05/23/2023A	06/14/23	43.55	1128
208-753-740.000	HITCH	AMAZON	HITCH	114-0609360-171781	06/14/23	26.72	1128
208-753-740.000	DESK SUPPLIES	AMAZON	DESK SUPPLIES	114-9700043-550586	06/14/23	24.48	1128
208-753-740.000	SPRAY BACKPACK	MACOMB ACE HARDWARE	SPRAY BACKPACK	B36570	06/14/23	119.99	1128
208-753-740.000	GOLF CART BATTERY	O'REILLY AUTO PARTS	GOLF CART BATTERY	3365-472749	06/14/23	80.21	1128
208-753-740.000	TRAILER PARTS	SPRINKLER DEPOT/TRACTOR	SPRINKLERS/TRAILER PARTS	52291	06/14/23	1,848.97	1128
208-753-740.000-P01PR	SIGN FOR PICKLEBALL COURT	1-800-THE SIGN	SIGN FOR PICKLEBALL COURT	05/01/2023A	06/14/23	159.88	1128
208-753-740.000-P01PR	DOG WASTE SIGNS	AMAZON	DOG WASTE SIGNS	114-1707556-290822	06/14/23	59.94	1128
208-753-740.000-P01PR	SPLIT - PICKLEBALL PADDLE RACK	AMAZON	PICKLEBALL PADDLE RACKS/PLUG	05/01/2023A	06/14/23	101.47	1128
208-753-740.000-P01PR	SOAP DISPENSER	AMAZON	HAND SOAP & DISPENSER/JUNCTION BOX/BC	05/23/2023A	06/14/23	36.99	1128
208-753-740.000-P01PR	CABLE BOXES AND FILE FOLDERS	AMAZON	CABLE BOXES AND FILE FOLDERS	114-3373021-534903	06/14/23	373.24	1128
208-753-740.000-P01PR	PITCHERS PLATES AND BASES	BURKE'S SPORT HAVEN	PITCHERS PLATES AND BASES	120859	06/14/23	740.00	1128
208-753-740.000-P01PR	EQUIPMENT BAG FOR UMPIRES	DICK'S SPORTING GOODS	EQUIPMENT BAG FOR UMPIRES	05/04/2023	06/14/23	40.00	1128
208-753-740.000-P01PR	CABLES, AIR FILTER, SPARK PLUGS	DR. PERMAGREEN	CABLES, AIR FILTER, SPARK PLUGS	1472	06/14/23	517.99	1128
208-753-740.000-P01PR	SPLIT -CORNERS SIGN (64.8%)	HOME DEPOT CREDIT SERVIC	SPLIT -CORNERS SIGN (64.8%)	05/02/2023	06/14/23	103.53	1128
208-753-740.000-P01PR	ADHESIVE	HOME DEPOT CREDIT SERVIC	ADHESIVE	05/01/2023	06/14/23	8.68	1128
208-753-740.000-P01PR	GLOVES, PRIMER, CEMENT	HOME DEPOT CREDIT SERVIC	GLOVES, PRIMER, CEMENT	05/23/2023	06/14/23	46.04	1128
208-753-740.000-P01PR	SUPPLIES TO INSTALL SIGNS AND	HOME DEPOT CREDIT SERVIC	SUPPLIES TO INSTALL SIGNS AND SCOREBOA	05/25/2023	06/14/23	383.78	1128
208-753-740.000-P01PR	TARPS AND RAKE	MACOMB ACE HARDWARE	TARPS AND RAKE	05/17/2023	06/14/23	106.73	1128
208-753-740.000-P01PR	NUTS AND BOLTS FOR PICKLEBAL	MACOMB ACE HARDWARE	NUTS AND BOLTS FOR PICKLEBALL SIGN AND	O31395	06/14/23	25.76	1128
208-753-740.000-P01PR	WEEDER AND WEED KILLER	MACOMB ACE HARDWARE	WEEDER AND WEED KILLER	U67256	06/14/23	70.95	1128
208-753-740.000-P01PR	ADAPTERS	MACOMB ACE HARDWARE	ADAPTERS/PARK SUPPLIES	B34649/B34768	06/14/23	75.23	1128

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Fund 208 PARKS AND RECREATION FUND							
Dept 753 PARK OPERATIONS							
208-753-740.000-P01PR	PRUNING BLADE AND SEALANT	MACOMB ACE HARDWARE	PRUNING BLADE AND SEALANT	B32061	06/14/23	63.96	1128
208-753-740.000-P01PR	COMPRESSIONS	MACOMB ACE HARDWARE	COMPRESSIONS	Z88157	06/14/23	40.74	1128
208-753-740.000-P01PR	MISCELLANEOUS PIPES AND PLA	MACOMB ACE HARDWARE	MISCELLANEOUS PIPES AND PLANT FOOD	Z91223	06/14/23	63.04	1128
208-753-740.000-P01PR	PIPE INSERTS	MACOMB ACE HARDWARE	PIPE INSERTS	Z89297	06/14/23	30.24	1128
208-753-740.000-P01PR	NUTS AND BOLTS	MACOMB ACE HARDWARE	NUTS AND BOLTS	Z88419	06/14/23	10.32	1128
208-753-740.000-P01PR	HORNET SPRAY	MACOMB ACE HARDWARE	HORNET SPRAY	B40343	06/14/23	42.16	1128
208-753-740.000-P01PR	SCOREBOARD SPONSORSHIP SIG	MACOMB SIGNS LLC	SPONSORSHIP SCOREBOARD SIGN/POSTER A	7586/7587	06/14/23	570.00	1128
208-753-740.000-P01PR	PICKLEBALL AND PARK ORDINAN	MACOMB SIGNS LLC	PICKLEBALL AND PARK ORDINANCE SIGN	7619	06/14/23	575.00	1128
208-753-740.000-P01PR	MANIFOLD KIT	P&R MISC VNDR	MANIFOLD KIT	05/01/2023	06/14/23	30.99	1128
208-753-740.000-P01PR	SPRINKLER PARTS	SITEONE LANDSCAPE SUPPL	SPRINKLER PARTS	129820096-001	06/14/23	193.04	1128
208-753-740.000-P01PR	SPLIT - HERBICIDE (33.33%)	WASHINGTON ELEV. CO INC	SPLIT - HERBICIDE (33.33%)	1-1422516	06/14/23	199.50	1128
208-753-740.000-P01PR	DEWALT ATTACHMENT	WEINGARTZ SUPPLY CO	DEWALT ATTACHMENT	10851292-00	06/14/23	119.00	1128
208-753-740.000-P01PR	ROTARY SWITCH	WEINGARTZ SUPPLY CO	ROTARY SWITCH	10840852-00A	06/14/23	59.98	1128
208-753-740.000-P02PR	BULLETIN BOARD	AMAZON	BULLETIN BOARD	112-9113504-235624	06/14/23	266.64	1128
208-753-740.000-P02PR	SPLIT - HERBICIDE (33.33%)	WASHINGTON ELEV. CO INC	SPLIT - HERBICIDE (33.33%)	1-1422516	06/14/23	199.50	1128
208-753-740.000-P03PR	SPLIT - HERBICIDE (33.34%)	WASHINGTON ELEV. CO INC	SPLIT - HERBICIDE (33.33%)	1-1422516	06/14/23	199.50	1128
208-753-777.000	BORAXO POWDERED SOAP	AMAZON	HAND SOAP & DISPENSER/JUNCTION BOX/BC	05/23/2023A	06/14/23	36.99	1128
208-753-777.000-P01PR	HAND SOAP	AMAZON	HAND SOAP & DISPENSER/JUNCTION BOX/BC	05/23/2023A	06/14/23	10.97	1128
208-753-777.000-P01PR	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	484733	06/14/23	196.10	1128
208-753-863.000	SPLIT -OIL CHANGE (5.65%)	HEIDEBREICHT CHEVROLET	SPLIT - LABOR AND PARTS ON DOOR HANDLE	05/05/2023	06/14/23	43.65	1128
208-753-863.000	FUEL	MACOMB ACE HARDWARE	FUEL	B32784	06/14/23	23.97	1128
208-753-931.000-P01PR	FLOWERS	ALTERMATT FARMS LLC	FLOWERS	1000012	06/14/23	163.53	1128
208-753-931.000-P01PR	SPLIT - SPRINKLERS (33.33%)	HOME DEPOT CREDIT SERVIC	SPLIT - SPRINKLERS (33.33%)	05/02/2023	06/14/23	106.75	1128
208-753-931.000-P01PR	REFUND ON FLOWERS	HOME DEPOT CREDIT SERVIC	FLOWERS	05/10/2023	06/14/23	88.81	1128
208-753-931.000-P01PR	LADIES ROOM, ADA STALL-REPLA	LPS PLUMBING INC.	LADIES ROOM, ADA STALL-REPLACEMENT AN	98392/98388	06/14/23	850.00	1128
208-753-931.000-P01PR	WEED KILLER	MACOMB ACE HARDWARE	WEED KILLER	Z91283	06/14/23	51.98	1128
208-753-931.000-P01PR	DIAMOND DRY	PHOENIX STONE COMPANY	DIAMOND DRY	78783	06/14/23	745.00	1128
208-753-931.000-P01PR	ATHLETIC FIELD MARKER	PHOENIX STONE COMPANY	ATHLETIC FIELD MARKER	77887	06/14/23	470.00	1128
208-753-931.000-P01PR	BOX WOODS	RAY WIEGANDS NURSERY IN	BOX WOODS	X96610/1	06/14/23	79.54	1128
208-753-931.000-P01PR	CORNERS SPRINKLERS	SPRINKLER DEPOT CORP	CORNERS SPRINKLERS	52239	06/14/23	239.67	1128
208-753-931.000-P01PR	SPRINKLERS	SPRINKLER DEPOT/TRACTOR	SPRINKLERS/TRAILER PARTS	52291	06/14/23	199.10	1128
208-753-931.000-P01PR	HERBICIDE	WASHINGTON ELEV. CO INC	HERBICIDE	1-1427897	06/14/23	79.00	1128
208-753-931.000-P01PR	HERBICIDE	WASHINGTON ELEV. CO INC	HERBICIDE	1-1430472	06/14/23	896.00	1128
208-753-931.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1430871	06/14/23	287.00	1128
208-753-931.000-P02PR	SPLIT - SPRINKLERS (33.33%)	HOME DEPOT CREDIT SERVIC	SPLIT - SPRINKLERS (33.33%)	05/02/2023	06/14/23	106.75	1128
208-753-931.000-P02PR	SPLIT -FLOWERS (50%)	HOME DEPOT CREDIT SERVIC	FLOWERS	05/10/2023	06/14/23	88.81	1128
208-753-931.000-P02PR	REPAIRED SPLIT AND RESTORED \	LPS PLUMBING INC.	LADIES ROOM, ADA STALL-REPLACEMENT AN	98392/98388	06/14/23	400.00	1128
208-753-931.000-P02PR	SOIL FOR WALDENBURG	MACOMB ACE HARDWARE	PAVERS, CEMENT, SAND, SOIL	Z86668/Z87846/Z878	06/14/23	25.00	1128
208-753-931.000-P02PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1428231	06/14/23	158.00	1128
208-753-933.005	SPLIT - LABOR AND PARTS ON DC	HEIDEBREICHT CHEVROLET	SPLIT - LABOR AND PARTS ON DOOR HANDLE	05/05/2023	06/14/23	729.52	1128
208-753-933.005	WORK ON COOLING FAN AND EN	RUSS MILNE FORD INC	WORK ON COOLING FAN AND ENGINE COOL	C87044	06/14/23	1,084.35	1128

Total For Dept 753 PARK OPERATIONS

14,818.23

Total For Fund 208 PARKS AND RECREATION FUND

39,830.06

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P02PR	DRINKING FOUNTAIN MAINTENA	LPS PLUMBING INC.	DRINKING FOUNTAIN MAINTENANCE	98554	06/14/23	1,000.00	1128
						1,000.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						1,000.00	
Total For Fund 245 PUBLIC IMPROVEMENT						1,000.00	

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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%)	05/23/2023	06/14/23	164.73	1128
						164.73	
Total For Dept 301 LAW ENFORCEMENT						164.73	
Total For Fund 266 LAW ENFORCEMENT						164.73	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-726.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	B32047	06/14/23	14.17	1128
591-536-740.000	QTY X 8 - HEAVY DUTY PIVOT WA	AMAZON	QTY X 8 - HEAVY DUTY PIVOT WALL DISPLAY I	113-7388687-980021	06/14/23	927.92	1128
591-536-740.000	BLUEPRINT STORAGE HANGING F	AMAZON	BLUEPRINT STORAGE HANGING POSTER	113-3986054-293622	06/14/23	115.99	1128
591-536-740.000	PAINT SUPPLIES FOR THE STORAC	BENJAMIN MOORE PAINT	PAINT SUPPLIES FOR THE STORAGE ROOM	05/10/2023	06/14/23	14.61	1128
591-536-740.000	REPLACEMENT PIPE WRENCH I-BI	GRAINGER	REPLACEMENT PIPE WRENCH I-BEAM SERRATI	9695160748	06/14/23	70.45	1128
591-536-740.000	BLACKTOP PATCH	HOME DEPOT CREDIT SERVIC	BLACKTOP PATCH	05/01/2023	06/14/23	45.81	1128
591-536-740.000	BOLTS & ANCHORS FOR INSTALL	HOME DEPOT CREDIT SERVIC	BOLTS & ANCHORS FOR INSTALLATION OF PF	05/11/2023	06/14/23	108.27	1128
591-536-740.000	ANGLE LOCATOR MGNTC	MACOMB ACE HARDWARE	ANGLE LOCATOR MGNTC	Z86676	06/14/23	15.99	1128
591-536-740.000	#123 REPLACEMENT - HAMMER S	MACOMB ACE HARDWARE	#123 REPLACEMENT - HAMMER SLEDGE 10# F	Z88184	06/14/23	81.79	1128
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Y56342	06/14/23	7.92	1128
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	V82856	06/14/23	19.55	1128
591-536-740.000	STORAGE ROOM SUPPLIES FOR P	MACOMB ACE HARDWARE	STORAGE ROOM SUPPLIES FOR PAINTING	Z91706	06/14/23	70.94	1128
591-536-740.000	C-PAK USS FLAT WASH 1/4	MACOMB ACE HARDWARE	C-PAK USS FLAT WASH 1/4	B32595	06/14/23	4.79	1128
591-536-740.000	DRUM EZ CLEAN	MIKE'S PUMP SERVICE	DRUM EZ CLEAN	95934	06/14/23	749.00	1128
591-536-740.000	AISLE LADDER FOR STREET FILE R	ULINE	AISLE LADDER FOR STREET FILE ROOM	88062485	06/14/23	521.50	1128
591-536-777.000-264FG	SPLIT - DPW- SOAP (50%)	AMAZON	POLICE/DPW - SOAP	112-493684-0497819	06/14/23	18.28	1128
591-536-777.000-264FG	SPLIT - DPW- CUSTODIAL SUPPLII	DETROIT CHEMICAL & PAPEF	DPW/POLICE- CUSTODIAL SUPPLIES	486075	06/14/23	362.32	1128
591-536-930.000	LUCIDO PARK 52175 NORTH AVE	ETNA SUPPLIES	LUCIDO PARK 52175 NORTH AVE SUMP LINE I	05/30/2023	06/14/23	180.65	1128
591-536-931.000	1" BEAN CLAMP, 1-1/4" BRIDLE R	C.E.S.	1" BEAN CLAMP, 1-1/4" BRIDLE RING, 265 PIEC	048001	06/14/23	147.51	1128
591-536-931.000	SERVER MOVE MATERIAL	CES	SERVER MOVE MATERIAL	048017/048021	06/14/23	163.19	1128
591-536-931.000	MATS DPW	CINTAS CORPORATION	MATS DPW	415467471	06/14/23	151.02	1128
591-536-931.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4156036889	06/14/23	151.02	1128
591-536-931.000	SERVER MOVE MATERIALS	HOME DEPOT CREDIT SERVIC	SERVER MOVE MATERIALS	05/17/2023	06/14/23	179.56	1128
591-536-931.000	WIRE SECURITY CABLE & LAG SHI	HOME DEPOT CREDIT SERVIC	WIRE SECURITY CABLE & LAG SHIELD ZINC FO	05/17/2023	06/14/23	131.84	1128
591-536-931.000	PAINT FOR THE DPW STORAGE	SHERWIN-WILLIAMS	PAINT FOR THE DPW STORAGE	0434-4	06/14/23	332.40	1128
591-536-931.000	PAINT FOR STORAGE ROOM	SHERWIN-WILLIAMS	PAINT FOR STORAGE ROOM	0368-4	06/14/23	332.40	1128
591-536-931.000	LED LIGHTS FOR STORAGE ROOM	TOGGLED STORE	LED LIGHTS FOR STORAGE ROOM	8PKWT4ET0	06/14/23	237.65	1128
591-536-931.000	LED LIGHTS RETRO FIT	TOGGLED STORE	LED LIGHTS RETRO FIT	DINKTEARV	06/14/23	648.68	1128
591-536-931.000	POND/LAKE TREATMENTS	TRI-COUNTY AQUATICS, INC	POND/LAKE TREATMENTS	8135	06/14/23	175.00	1128
591-536-931.000	POND/LAKE TREATMENTS	TRI-COUNTY AQUATICS, INC	POND/LAKE TREATMENTS	8291	06/14/23	175.00	1128
591-536-931.000-264FG	DPW ROOF LEAK	SCHENA ROOFING AND SHE	DPW ROOF LEAK	1856885	06/14/23	605.00	1128
591-536-933.000	TOM DOVER'S NEW TRUCK#114 -	HOME DEPOT CREDIT SERVIC	TOM DOVER'S NEW TRUCK#114 - BED & TOO	05/09/2023	06/14/23	192.09	1128
591-536-935.000	FIRE STATION #2 C/O REPAIR - SE	ETNA SUPPLIES	FIRE STATION #2 C/O REPAIR - SEWER MAIN I	S105100741	06/14/23	133.82	1128
591-536-935.000	46353 RIVERWOODS SIDEWALK R	HOME DEPOT CREDIT SERVIC	46353 RIVERWOODS SIDEWALK REPAIR	05/15/2023	06/14/23	30.54	1128
591-536-935.001	SOD PALLET DEPOSIT REFUND	KOGELMANN'S CREEKSIDE	SOD PALLET DEPOSIT REFUND	85132	06/14/23	(15.00)	1128
591-536-935.001	20707 23 MILE ROAD - DIPONIO I	KOGELMANN'S CREEKSIDE	20707 23 MILE ROAD - DIPONIO RESTORATIO	84781	06/14/23	136.50	1128
591-536-935.001	20898 WOLF DRIVE - SIDEWALK R	THEUT PRODUCTS INC	20898 WOLF DRIVE - SIDEWALK REPAIR	1250099	06/14/23	632.73	1128
591-536-957.000	M17 FIRE HYDRANTS: INSTALLATI	AMERICAN WATER WORKS A	M17 FIRE HYDRANTS: INSTALLATION, FIELD TE	7002120703	06/14/23	99.00	1128
Total For Dept 536 WATER/SEWER ADMINISTRATION						7,969.90	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-727.000	SPLIT - COPIER MAINTENANCE 3/	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 3/8/23-4/7/23	202877	06/14/23	28.51	1128
591-537-727.000	PENS AND FOLDERS	STAPLES CREDIT PLAN	KEYBOARD/MOUSE/PENS/FOLDERS	7608906615	06/14/23	96.44	1128
591-537-727.000	KEYBOARD/MOUSE	STAPLES CREDIT PLAN	KEYBOARD/MOUSE	7608906510A	06/14/23	37.99	1128
591-537-727.000	PENS AND FOLDERS	STAPLES CREDIT PLAN	PENS AND FOLDERS	7608906510	06/14/23	96.44	1128

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7610200714	06/14/23	214.74	1128
591-537-727.000	2-POCKET LAMINATED FOLDERS	STAPLES CREDIT PLAN	2-POCKET LAMINATED FOLDERS	7610242793	06/14/23	99.48	1128
591-537-729.000	UTILITY STATEMENTS, ENVELOPE	PEREGRINE SERVICES INC	UTILITY STATEMENTS, ENVELOPES & INSERT.	516340/516336/5125	06/14/23	779.57	1128
591-537-729.000	UTILITY STATEMENTS - 10277.00	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	512501	06/14/23	913.61	1128
591-537-729.000	UTILITY STATEMENTS - 9320.00 Q	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	516585	06/14/23	836.28	1128
591-537-850.000	SHIPPING	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	512501	06/14/23	4,954.55	1128
591-537-850.000	SHIPPING	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN #9, \	516585	06/14/23	4,562.72	1128
591-537-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (39.48%)	173018868	06/14/23	139.19	1128
591-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9934086394	06/14/23	541.02	1128
591-537-920.003	SPLIT - CELL PHONES (19.3%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.45%)	9933076674B	06/14/23	1,945.84	1128
591-537-933.005	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	49257	06/14/23	35.07	1128
591-537-956.000	MISCELLANEOUS EXPENSE	PESTWAY/ROBINSON/CONT	RICHERT, GELLE, WATER & SEWER CHARGES	053123	06/14/23	1,068.24	1128
591-537-970.000	NEW LIGHTING FIXTURES	E-CONOLIGHT	REPLACEMENT LIGHTING FIXTURES FOR DPW	05/24/2023	06/14/23	3,162.01	1128
591-537-977.001	KEYBOARD/MOUSE	STAPLES CREDIT PLAN	KEYBOARD/MOUSE/PENS/FOLDERS	7608906615	06/14/23	37.99	1128
Total For Dept 537 WATER/SEWER ADMINISTRATION						19,549.69	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						27,519.59	

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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			48,623.01	
			Fund 206 FIRE OPERATIONS FUND			49,412.95	
			Fund 208 PARKS AND RECREATION FUND			39,830.06	
			Fund 245 PUBLIC IMPROVEMENT			1,000.00	
			Fund 266 LAW ENFORCEMENT			164.73	
			Fund 591 WATER/SEWER ENTERPRISE FUND			27,519.59	
			Total For All Funds:			<hr/> 166,550.34	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/12/2023 - 06/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

060823							
127102	CONSUMERS ENERGY	06/08/2023	06/12/2023	4,010.21	0.00	Paid	Y
	CONSUMERS BILLS DUE JUNE '23	ELIZABETHL					06/08/2023
	206-339-920.002	47711 NORTH AVE		348.77			
	591-537-920.002	21560 23 MILE RD		16.87			
	591-537-920.002	51650 CARD RD #A		80.71			
	591-537-920.002	46975 NORTH AVE		23.39			
	591-537-920.002	51650 CARD RD		474.81			
	591-537-920.002	19580 21 MILE RD		24.31			
	208-751-920.002	51190 ALMA RD		293.13			
	591-537-920.002	18550 23 MILE RD		28.02			
	206-338-920.002	17800 21 MILE RD		359.12			
	206-337-920.002	19925 23 MILE RD		1,180.54			
	266-301-920.002	19925 23 MILE RD		1,180.54			

# of Invoices:	1	# Due:	0	Totals:	4,010.21	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					4,010.21	0.00

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	1,888.43	0.00
208 - PARKS AND RECREATION FUND	293.13	0.00
266 - LAW ENFORCEMENT	1,180.54	0.00
591 - WATER/SEWER ENTERPRISE FUND	648.11	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	1,180.54	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,180.54	0.00
338 - FIRE STATION 2-ADMINISTRATION	359.12	0.00
339 - FIRE STATION 3-ADMINISTRATION	348.77	0.00
537 - WATER/SEWER ADMINISTRATION	648.11	0.00
751 - PARKS & REC-ADMINISTRATION	293.13	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/16/2023 - 06/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
061623 127274	DTE ENERGY ALL DTE BILLS DUE JUNE '23	06/14/2023 ELIZABETHL	06/16/2023	155,719.90	0.00	Paid	Y 06/14/2023	EFT Transfer
	101-446-927.000	STREET LIGHTING		106,179.96				
	101-265-920.001	TORNADO SIRENS		149.51				
	101-265-920.001	52175 NORTH AVE		79.10				
	101-265-920.001	25 MILE RD BLDG SIGN		20.89				
	101-265-920.001	22200 26 MILE RD BLDG N		17.15				
	101-265-920.001	22200 26 MILE RD BLDG S		346.88				
	208-753-920.001-P01PR	19449 25 MILE UNIT E		1,874.32				
	208-753-920.001-P01PR	19449 25 MILE RD		2,009.27				
	208-751-920.001	19925 23 MILE RD OFC		720.23				
	208-753-920.001-P02PR	19225 21 MILE RD		116.75				
	591-537-920.001	51650 CARD RD		1,651.49				
	591-537-920.001	21795 HALL RD		26.43				
	591-537-920.001	46700 ROMEO PLANK		43.61				
	591-537-920.001	46975 NORTH AVE		534.40				
	591-537-920.001	50903 HEYDENREICH		94.15				
	591-537-920.001	24525 HALL RD		181.21				
	591-537-920.001	51650 CARD RD BLDG A		95.57				
	591-537-920.001	47502 FAIRCHILD		110.38				
	591-537-920.001	47011 FAIRCHILD		14.89				
	101-265-920.001	51690 CARD RD		11.45				
	206-337-920.001	51690 CARD RD		11.45				
	591-537-920.001	51690 CARD RD		11.43				
	591-537-920.001	52999 CARD RD		372.45				
	591-537-920.001	21580 23 MILE RD		426.26				
	591-537-920.001	18550 23 MILE RD		1,566.30				
	591-537-920.001	19580 21 MILE RD		1,905.07				
	591-537-920.001	21560 23 MILE RD		17.50				
	591-537-920.001	22861 23 MILE RD		97.56				
	101-950-967.006	20976 VESPER DR		395.57				
	101-265-920.001	54111 BROUGHTON RD		3,835.64				
	206-340-920.001	16820 25 MILE RD		1,503.34				
	206-339-920.001	47711 NORTH AVE		1,192.91				
	206-338-920.001	17800 21 MILE RD		780.74				
	208-752-920.001	20699 MACOMB DR		22,650.69				
	206-337-920.001	19925 23 MILE RD		3,337.67				
	266-301-920.001	19925 23 MILE RD		3,337.68				
# of Invoices:	1	# Due:	0	Totals:	155,719.90	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					155,719.90	0.00		

06/14/2023 02:01 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/16/2023 - 06/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post	Date
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			111,036.15		0.00		
	206 - FIRE OPERATIONS FUND			6,826.11		0.00		
	208 - PARKS AND RECREATION FUND			27,371.26		0.00		
	266 - LAW ENFORCEMENT			3,337.68		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			7,148.70		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,460.62		0.00		
	301 - LAW ENFORCEMENT			3,337.68		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,349.12		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			780.74		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,192.91		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,503.34		0.00		
	446 - ROADS AND STREETS			106,179.96		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,148.70		0.00		
	751 - PARKS & REC-ADMINISTRATION			720.23		0.00		
	752 - RECREATION CENTER EXPENSES			22,650.69		0.00		
	753 - PARK OPERATIONS			4,000.34		0.00		
	950 - OTHER FUNCTIONS			395.57		0.00		

06/08/2023 01:45 PM
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/09/2023 - 06/09/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
060823							
127016	SEMCO ENERGY GAS CO	06/08/2023	06/09/2023	6,121.69	0.00	Paid	Y
	ALL SEMCO BILLS DUE JUNE '23	ELIZABETHL					06/08/2023
	208-752-920.002	20699 MACOMB DR		4,748.05			
	101-265-920.002	52175 NORTH AVE		68.97			
	101-265-920.002	54111 BROUGHTON RD		898.68			
	206-340-920.002	16820 25 MILE RD		405.99			
# of Invoices:	1	# Due:	0	Totals:	6,121.69	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				6,121.69	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	967.65	0.00
206 - FIRE OPERATIONS FUND	405.99	0.00
208 - PARKS AND RECREATION FUND	4,748.05	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	967.65	0.00
340 - FIRE STATION 4-ADMINISTRATION	405.99	0.00
752 - RECREATION CENTER EXPENSES	4,748.05	0.00