



**SUMMARY OF BILLS FOR APPROVAL
SEPTEMBER 13, 2023 BOARD MEETING**

Total of Original List	\$	2,262,239.84
Commercial Card	\$	240,478.73
Checks Between Meetings	\$	18,615.00
Utility Bills - Consumers and Semco	\$	5,096.35
Total of Additional List		
Total For Board Approval	\$	<u>2,526,429.92</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (923-1	R-23-55719	09/14/23	231.70	1170
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (440-1	R-23-52672	09/14/23	30.00	1170
101-000-222.001	GRANT WRITING SERVICES	TEAM ROE INC	GRANT WRITING SERVICES	1050	09/14/23	3,000.00	1170
Total For Dept 000						3,261.70	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES - CAMERA DISC:	AMAZON	OFFICE SUPPLIES - CAMERA DISCS	112-2330334-819781	09/14/23	75.98	1170
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	112-7411595-513225	09/14/23	20.99	1170
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES/HR OFFICE SUPPLIES	08/11/2023B	09/14/23	26.99	1170
101-171-727.000	OFFICE SUPPLIES - NOTEBOOKS	AMAZON	OFFICE SUPPLIES - NOTEBOOKS	112-4585355-125946	09/14/23	16.88	1170
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES/HARD HATS	08/10/2023	09/14/23	40.43	1170
101-171-727.000	SPLIT - BUSINESS CARDS (33.33%:	METCOM, INC	SPLIT - BUSINESS CARDS (33.33%)	155377	09/14/23	61.12	1170
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7613134386	09/14/23	65.74	1170
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7612965702	09/14/23	49.92	1170
101-171-851.000	SPLIT - CELL PHONES (1.7%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	85.35	1170
101-171-956.000	SUPPLIES FOR VIDEO - HARD HAT	AMAZON	OFFICE SUPPLIES/HARD HATS	08/10/2023	09/14/23	24.98	1170
101-171-956.000	PHOTO DEVELOPMENT	CVS	PHOTO DEVELOPMENT	08/22/2023	09/14/23	13.01	1170
101-171-956.000	STATE OF THE TOWNSHIP - CHES	MACOMB COUNTY CHAMBE	STATE OF THE TOWNSHIP - CHESTERFIELD	08/21/2023	09/14/23	50.00	1170
101-171-957.000	ICMA ON-DEMAND CONFERENCE	ICMA ONLINE	ICMA ON-DEMAND CONFERENCE	8797	09/14/23	149.00	1170
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	08/29/2023	09/14/23	14.00	1170
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	08/01/2023	09/14/23	14.00	1170
101-171-958.000	NEWSPAPER SUBSCRIPTION	THE DETROIT NEWS	NEWSPAPER SUBSCRIPTION	08/14/2023	09/14/23	11.99	1170
101-171-977.001	SPLIT - (2) RBC35 UPS BATTERIES	CDW GOVERNMENT INC	SPLIT - (2) RBC35 UPS BATTERIES (50%)	LB69209	09/14/23	42.63	1170
Total For Dept 171 SUPERVISOR						763.01	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE 7.:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23 (7	2266413	09/14/23	6.11	1170
101-191-727.000	PAPER, BINDER CLIPS, TAPE	STAPLES CREDIT PLAN	PAPER, BINDER CLIPS, TAPE	7614023632	09/14/23	52.76	1170
101-191-851.000	SPLIT - CELL PHONES (2.71%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	136.02	1170
Total For Dept 191 FINANCE DEPARTMENT						194.89	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	YEAR STICKERS	AMAZON	YEAR STICKERS	111-8536588-024103	09/14/23	69.20	1170
101-215-727.000	TONER	AMAZON	TONER	113-0351388-017705	09/14/23	491.74	1170
101-215-727.000	CABINET MAGNETS	AMAZON	WET ERASE MARKER/CABINET MAGNETS	08/07/2023	09/14/23	20.99	1170
101-215-727.000	CARD STOCK, TONER, LAMINATING	STAPLES CREDIT PLAN	CARD STOCK, TONER, LAMINATING POUCHES	7612837710	09/14/23	699.94	1170
101-215-727.000	CARD STOCK	STAPLES CREDIT PLAN	CARD STOCK	7613155392	09/14/23	165.04	1170
101-215-851.000	SPLIT - CELL PHONES (3.41%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	170.70	1170
101-215-933.001	SPLIT - COPIER MAINTENANCE 7.:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23 (7	2266413	09/14/23	82.47	1170
101-215-956.000	TAX REFUND	MISCELLANEOUS VENDOR	TAX REFUND	08/03/2023	09/14/23	(29.68)	1170
101-215-956.000	HOTEL	SOARING EAGLE CASINO & F	HOTEL/DINNER	08/29/2023	09/14/23	362.45	1170
Total For Dept 215 CLERK'S DEPARTMENT						2,032.85	
Dept 228 IT DEPARTMENT							
101-228-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7614079229	09/14/23	56.11	1170
101-228-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7614029635	09/14/23	86.24	1170

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Fund 101 GENERAL FUND							
Dept 228 IT DEPARTMENT							
101-228-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7613745142	09/14/23	120.11	1170
101-228-727.000	BROTHER TONER CARTRIDGE	STAPLES CREDIT PLAN	BROTHER TONER CARTRIDGE	7613608834	09/14/23	57.55	1170
101-228-977.001	USB 3.0 & USB-C WIRED NETWOF	AMAZON	USB-C LAPTOP PORT COVER	08/24/2023	09/14/23	31.98	1170
101-228-977.001	SPLIT - USB-C TO DISPLAYPORT C	AMAZON	SPLIT - USB-C TO DISPLAYPORT CABLE (50%)	113-4071620-670744	09/14/23	17.97	1170
101-228-977.001	SPLIT - (2) DISPLAYPORT TO VGA	B & H PHOTO	20" MONITOR/DISPLAYPORT TO VGA CABLES	901057409	09/14/23	33.02	1170
101-228-977.001	SPLIT - (2) RBC35 UPS BATTERIES	CDW GOVERNMENT INC	SPLIT - (2) RBC35 UPS BATTERIES (50%)	LB69209	09/14/23	42.63	1170
101-228-977.001	TO BE REFUNDED BY B&H - LIFTG	PITT OHIO EXPRESS LLC	TO BE REFUNDED BY B&H - LIFTGATE DELIVER	5042553641	09/14/23	32.45	1170
101-228-977.001	SPLIT - DISPLAYPORT & USB CABI	PROVANTAGE LLC	USB CABLE/DISPLAYPORT TO HDMI, USB CABI	9558935	09/14/23	51.86	1170
Total For Dept 228 IT DEPARTMENT						529.92	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 7.:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23 (7	2266413	09/14/23	8.88	1170
101-253-851.000	SPLIT - CELL PHONES (1.71%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	85.68	1170
101-253-977.001	SPLIT - 10FT USB CABLE (3.43%)	PROVANTAGE LLC	USB CABLE/DISPLAYPORT TO HDMI, USB CABI	9558935	09/14/23	4.75	1170
Total For Dept 253 TREASURER						99.31	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE 7.:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23 (7	2266413	09/14/23	17.83	1170
101-257-727.000	BUSINESS CARDS	METCOM, INC	BUSINESS CARDS	155419	09/14/23	127.66	1170
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7378137752	09/14/23	35.56	1170
101-257-817.000	COSTAR REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120406256	09/14/23	438.30	1170
101-257-851.000	SPLIT - CELL PHONES (1.71%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	85.68	1170
101-257-933.005-441FG	SPLIT - CARWASH (3.05%)	CARUSO CAR CARE	SPLIT - CAR WASH/OIL CHANGE (46.95%)	08/03/2023	09/14/23	7.00	1170
101-257-957.000	EDUCATION CONFERENCE	TREETOPS RESORT	EDUCATION CONFERENCE	08/13/2023	09/14/23	279.90	1170
101-257-977.001	VERTICAL LAPTOP STAND	AMAZON	VERTICAL LAPTOP STAND	113-9626795-630026	09/14/23	26.99	1170
Total For Dept 257 ASSESSING						1,018.92	
Dept 262 ELECTIONS							
101-262-727.000	3X5 CLEAR VINYL SLEEVE FOR BAL	AMAZON	3X5 CLEAR VINYL SLEEVE FOR BALLOT SECREC	112-3474279-292102	09/14/23	9.94	1170
101-262-727.000	CLEAR VINYL SLEEVES FOR VOTIN	AMAZON	CLEAR VINYL SLEEVES FOR VOTING BOOTHS	112-8484578-949305	09/14/23	118.83	1170
101-262-727.000	WET ERASE MARKER	AMAZON	WET ERASE MARKER/CABINET MAGNETS	08/07/2023	09/14/23	7.45	1170
101-262-727.000	MASTERCARDS / ID CARDS	PRINTING SYSTEMS INC	MASTERCARDS / ID CARDS	228331	09/14/23	391.30	1170
101-262-727.000-441FG	SPLIT - MATERIAL FOR SIGN BOX	HOME DEPOT CREDIT SERVI	SPLIT - MATERIAL FOR SIGN BOX (75.5%)	08/08/2023	09/14/23	189.50	1170
101-262-977.001	(6) DUAL MONITOR STANDS	AMAZON	(6) DUAL MONITOR STANDS	113-6785603-022104	09/14/23	356.34	1170
101-262-977.001	(12) 24" MONITORS	B & H PHOTO	NEW PC MONITORS FOR CLERKS OFFICE	901353133	09/14/23	2,115.60	1170
Total For Dept 262 ELECTIONS						3,188.96	
Dept 265 BUILDING & GROUNDS							
101-265-777.000-441FG	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	491144/489826	09/14/23	439.32	1170
101-265-811.000	CRADLEPOINT ESSENTIALS PLAN	CRADLEPOINT	CRADLEPOINT ESSENTIALS PLAN SUBSCRIPTIC	09587420453846	09/14/23	291.00	1170
101-265-811.000	SPLIT - LARGE FILE SENDING PRO	SENDTHISFILE, INC.	SPLIT - LARGE FILE SENDING PROGRAM (90%)	08/01/2023	09/14/23	899.96	1170
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICAT	ZOOM SUBSCRIPTION	INV214186335	09/14/23	40.00	1170
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	586677155407	09/14/23	329.37	1170
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	08/05/2023	09/14/23	151.85	1170
101-265-920.003	SPLIT - INTERNET (39.5%)	COMCAST	INTERNET JULY & AUGUST '23	177793471	09/14/23	3,222.34	1170
101-265-956.000	FOOD FOR CHELSEA PARK ROAD	MEIJER	FOOD FOR CHELSEA PARK ROAD RIBBION CU'	08/24/2023	09/14/23	21.50	1170

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-956.000-441FG	SPLIT -WEED SPRAY (24.5%)	HOME DEPOT CREDIT SERVIC	SPLIT - MATERIAL FOR SIGN BOX (75.5%)	08/08/2023	09/14/23	61.48	1170
101-265-962.000-441FG	DOOR STOPS	AMAZON	USB WALL PLATE/DOOR STOPS	08/09/2023C	09/14/23	54.46	1170
101-265-962.000-441FG	PEST CONTROL	ELITE PEST MANAGEMENT	BED BUG TREATMENT	71595,99/71600,2,3,5	09/14/23	55.00	1170
101-265-962.000-441FG	WHITE BOARD FRAME	HOME DEPOT CREDIT SERVIC	WHITE BOARD FRAME	08/22/2023	09/14/23	226.72	1170
101-265-962.000-441FG	LIGHT BULBS	K/E ELECTRIC SUPPLY CORP	LIGHT BULBS	1398271	09/14/23	160.59	1170
101-265-962.000-441FG	LIGHT BULBS	LIGHTING SUPPLY COMPAN\	LIGHT BULBS	10683170	09/14/23	195.00	1170
101-265-962.000-441FG	BALLASTS AND BULBS	LIGHTING SUPPLY COMPAN\	BALLASTS AND BULBS	10683470	09/14/23	156.93	1170
101-265-962.000-441FG	LIGHTS AND BALLASTS	LIGHTING SUPPLY COMPAN\	LIGHTS AND BALLASTS	10683311	09/14/23	837.64	1170
101-265-962.000-441FG	LIGHT BULB	MACOMB ACE HARDWARE	LIGHT BULB	873807	09/14/23	7.59	1170
101-265-962.000-441FG	ANNUAL FLAG SERVICE	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	176558	09/14/23	700.00	1170
101-265-962.000-441FG	ELEVATOR MAINTENANCE	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	3007338587	09/14/23	936.62	1170
101-265-967.027-441FG	LUCIDO PARK PLUMBING REPAIR	LPS PLUMBING INC.	PLUMBING REPAIR	99977/99987	09/14/23	600.00	1170
101-265-977.000	ID MAKER REIMBURSEMENT.	QUILL CORPORATION	ID MAKER REIMBURSEMENT.	08/29/2023	09/14/23	(1,831.67)	1170
101-265-977.000	ID MAKER	QUILL CORPORATION	ID MAKER	08/19/2023	09/14/23	1,831.67	1170
Total For Dept 265 BUILDING & GROUNDS						9,387.37	
Dept 267 OTHER FUNCTIONS							
101-267-920.003	SPLIT - CELL PHONES (6.67%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	334.20	1170
101-267-933.005-441FG	NEW BRAKES	RUSS MILNE FORD INC	NEW BRAKES	C96251	09/14/23	708.75	1170
101-267-958.000	TOWNSHIP ANNUAL PRIME FEE	AMAZON	TOWNSHIP ANNUAL PRIME FEE	08/06/2023	09/14/23	1,299.00	1170
Total For Dept 267 OTHER FUNCTIONS						2,341.95	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	HUMAN RESOURCES OFFICE SUPPL	AMAZON	OFFICE SUPPLIES/HR OFFICE SUPPLIES	08/11/2023B	09/14/23	62.96	1170
101-270-727.000	SPLIT - COPIER MAINTENANCE 7.8.23	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23 (7	2266413	09/14/23	21.26	1170
101-270-727.000	SPLIT - BUSINESS CARDS (33.33%)	METCOM, INC	SPLIT - BUSINESS CARDS (33.33%)	155377	09/14/23	61.12	1170
101-270-851.000	SPLIT - CELL PHONES (1.72%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	86.36	1170
101-270-977.001	USB-C LAPTOP PORT COVER	AMAZON	USB-C LAPTOP PORT COVER	08/24/2023	09/14/23	7.38	1170
101-270-977.001	LOGITECH WIRELESS KEYBOARD	CDW GOVERNMENT INC	LOGITECH WIRELESS KEYBOARD/HP DOCKING	LG82981/LG43479	09/14/23	23.49	1170
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						262.57	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE 7.8.23	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23 (7	2266413	09/14/23	48.33	1170
101-371-727.000	SPLIT - COPIER MAINTENANCE 08.08.23	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 08.08.23-09.07	2275036	09/14/23	76.00	1170
101-371-727.000	BUILDING DEPARTMENT BUSINESS CARDS	METCOM, INC	BUILDING DEPARTMENT BUSINESS CARDS	155068	09/14/23	72.10	1170
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7612734755	09/14/23	83.51	1170
101-371-851.000	SPLIT - CELL PHONES (14.37%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	720.51	1170
101-371-977.001	MICROSOFT SURFACE POWER SUPPLY	B & H PHOTO	MICROSOFT SURFACE POWER SUPPLY	901102590	09/14/23	61.35	1170
101-371-977.001	SPLIT - 20" MONITOR (74.26%)	B & H PHOTO	20" MONITOR/DISPLAYPORT TO VGA CABLES	901057409	09/14/23	95.25	1170
Total For Dept 371 BUILDING DEPARTMENT						1,157.05	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-727.000	LABEL MAKER	AMAZON	LABEL MAKER/VOLUME CONTROL PLATES	08/19/2023	09/14/23	59.99	1170
101-441-851.000	SPLIT - CELL PHONES (3.3%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	165.37	1170
101-441-933.005	SPLIT - CAR WASH/OIL CHANGE (46.95%)	CARUSO CAR CARE	SPLIT - CAR WASH/OIL CHANGE (46.95%)	08/03/2023	09/14/23	107.92	1170
101-441-933.005	BACK WINDOW REPLACEMENT	SAFELITE AUTOGLASS	BACK WINDOW REPLACEMENT	05140-8894	09/14/23	958.59	1170

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Fund 101 GENERAL FUND							
Dept 441 MAINTENANCE DEPARTMENT							
101-441-956.000	PHONE MOUNT	AMAZON	PHONE MOUNT	112-1721775-896902	09/14/23	46.99	1170
101-441-956.000	MISC. SUPPLIES	HOME DEPOT CREDIT SERVIC	MISC. SUPPLIES	08/15/2023	09/14/23	33.14	1170
101-441-956.000	26 MILE STORAGE BINS	HOME DEPOT CREDIT SERVIC	26 MILE STORAGE BINS	08/17/2023	09/14/23	40.92	1170
101-441-956.000	MISC ANCHORS	MACOMB ACE HARDWARE	MISC ANCHORS	874270	09/14/23	18.13	1170
101-441-956.000	NUTS AND BOLTS	MACOMB ACE HARDWARE	NUTS AND BOLTS	879891	09/14/23	10.18	1170
101-441-956.000	MISC SUPPLIES	MACOMB ACE HARDWARE	MISC SUPPLIES	O35219	09/14/23	44.74	1170
Total For Dept 441 MAINTENANCE DEPARTMENT						1,485.97	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - CELL PHONES (1.82%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	91.29	1170
Total For Dept 447 ENGINEERING						91.29	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7902710042A	09/14/23	28.89	1170
101-701-851.000	SPLIT - CELL PHONES (1.81%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	90.68	1170
Total For Dept 701 PLANNING & ZONING						119.57	
Dept 800 MEDIA SERVICES							
101-800-977.001	MONITOR STAND FOR NEW COM	AMAZON	MONITOR STAND FOR NEW COMMUNITY REL	111-9069239-933383	09/14/23	59.39	1170
101-800-977.001	MONITOR FOR NEW COMMUNIT'	CDW GOVERNMENT INC	(2) LOGITECH WIRELESS MICE/MONITOR	KZ93766/LB11118	09/14/23	180.49	1170
Total For Dept 800 MEDIA SERVICES						239.88	
Total For Fund 101 GENERAL FUND						26,175.21	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	SUICIDE AWARENESS UNIFORM S	HOUSE SCREEN PRINTING	SUICIDE AWARENESS UNIFORM SHIRTS	000078	09/14/23	1,070.00	1170
206-336-724.000	LEATHER HELMET SHIELD - LT. NC	MUNICIPAL EMERGENCY SER	LEATHER HELMET SHIELD - LT. NOWAK	IN1923142	09/14/23	67.13	1170
206-336-819.000	FIRE INSPECTOR RECRUITING.	INDEED INC.	FIRE INSPECTOR RECRUITING.	81926985	09/14/23	18.00	1170
206-336-956.000	STICK FLAGS - WALK FOR THE REI	AMAZON	STICK FLAGS - WALK FOR THE RED	113-6454129-936820	09/14/23	155.96	1170
206-336-956.000	WALK FOR THE RED DOUGHNUTS	WILLIE'S DONUTS	WALK FOR THE RED DOUGHNUTS	08/30/2023	09/14/23	103.99	1170
206-336-957.000	FIREHOUSE EXPO CONFERENCE	ENDEAVOR BUSINESS MEDIA	FIREHOUSE EXPO CONFERENCE	08/02/2023	09/14/23	230.95	1170
206-336-957.000	CANCELLED CLASS REFUND	FIRE MISC VENDOR	CANCELLED CLASS REFUND	08/29/2023	09/14/23	(100.00)	1170
206-336-957.000	BLS CARD RENEWAL - LT. ZEPKE	MEDSTAR	BLS CARD RENEWAL - LT. ZEPKE	08/01/2023	09/14/23	5.00	1170
206-336-957.000	BLS RENEWAL - RISK, MUSZYNSKI	MEDSTAR	BLS RENEWAL - RISK, MUSZYNSKI	08/28/2023	09/14/23	10.00	1170
206-336-957.000	INCIDENT SAFETY OFFICER ACAD	RAFT	INCIDENT SAFETY OFFICER ACADEMY - CAPT,	IV01490	09/14/23	495.00	1170
206-336-957.000	TRANSPORT OF VEHICLES FOR TR	RUEHLE'S TOWING	TRANSPORT OF VEHICLES FOR TRAINING	43323	09/14/23	900.00	1170
206-336-957.000	CHILD PASSENGER SEAT RECERTII	SAFE KIDS WORLDWIDE	CHILD PASSENGER SEAT RECERTIFICATION	08/11/2023	09/14/23	55.00	1170
Total For Dept 336 FIRE FUND OPERATIONS						3,011.03	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	STATION 1 OFFICE SUPPLIES	AMAZON	STATION 1 OFFICE SUPPLIES	113-7102072-992823	09/14/23	29.10	1170
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	113-3570863-376024	09/14/23	9.48	1170
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65419715/65419716	09/14/23	338.46	1170
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65435356	09/14/23	48.42	1170
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65408874	09/14/23	58.98	1170
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65445093	09/14/23	44.23	1170
206-337-760.000	SPLIT - EXTRICATION GLOVES (25	MUNICIPAL EMERGENCY SER	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	23.75	1170
206-337-777.000	SPLIT - 5 GALLONS LAUNDRY DET	AMAZON	SPLIT - 5 GALLONS LAUNDRY DETERGENT (25'	113-0027353-513382	09/14/23	18.48	1170
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	491926	09/14/23	72.11	1170
206-337-777.000-441FG	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	491147	09/14/23	295.00	1170
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	08/19/2023	09/14/23	174.45	1170
206-337-920.003	SPLIT - CELL PHONES (6.5%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	325.89	1170
206-337-933.000	SPLIT - SAW BLADES (25%)	AMAZON	SPLIT - SAW BLADES (25%)	112-8070176-470340	09/14/23	3.68	1170
206-337-933.000	SPLIT - SAWZALL BLADES (25%)	AMAZON	SPLIT - SAWZALL BLADES (25%)	112-0768315-480743	09/14/23	5.93	1170
206-337-933.000	SPLIT - REFLECTIVE TAPE FOR RA	AMAZON	STATION 3 KEYBOARD, MOUSE/REFLECTIVE TA	08/09/2023B	09/14/23	5.00	1170
206-337-933.000	SPLIT - VENT SAW MAINTENANCE/	EASTERN FIRE EQUIPMENT S	SPLIT - VENT SAW MAINTENANCE PARTS (25%	3282230	09/14/23	92.33	1170
206-337-933.000	SPLIT - BAR AND CHAIN OIL (23.7	HOME DEPOT CREDIT SERVIC	SPLIT - MOUSE TRAPS (4.94%)	08/13/2023	09/14/23	14.28	1170
206-337-933.000	SPLIT - HURST TOOLS ANNUAL SI	MACQUEEN EQUIPMENT, LLC	ANNUAL HURST TOOLS SERVICE	08/22/2023	09/14/23	546.25	1170
206-337-933.000	SPLIT - VIDEO CONFERENCE EQUI	NATIONAL COMMUNICATIO	SPLIT - VIDEO CONFERENCE EQUIPMENT NET	13224	09/14/23	300.00	1170
206-337-933.000	CO SINGLE GAS MONITOR - SQUA	PK SAFETY SUPPLY	CO SINGLE GAS MONITOR - SQUAD 1	NS447917	09/14/23	132.27	1170
206-337-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04234076	09/14/23	70.38	1170
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2260162	09/14/23	45.18	1170
206-337-933.005	SPLIT - REPLACEMENT LIGHTS FO	AMAZON	SPLIT - REPLACEMENT LIGHTS FOR ENGINES, H	114-4736166-388743	09/14/23	12.75	1170
206-337-933.005	T-2 IDLER BOLT REPAIRS	APOLLO FIRE APPARATUS	T2 IDLER BOLT RPRS/S1,S4,S3 PUMP TESTS DC	63422/23/24/63433	09/14/23	926.08	1170
206-337-933.005	ENGINE 1 PREVENTIVE MAINTEN	APOLLO FIRE APPARATUS	ENGINE 1 PREVENTIVE MAINTENANCE/PUMP	63396	09/14/23	1,564.35	1170
206-337-933.005	HEAVY RESCUE WARNING STROB	APOLLO FIRE APPARATUS	HEAVY RESCUE WARNING STROBES REPAIR	63317/63323/63353	09/14/23	870.42	1170
206-337-933.005	TRUCK 2 REPAIRS	C & S MOTORS	TRUCK 2 ENGINE PULLEY REPAIRS	R101003109:01	09/14/23	4,148.05	1170
206-337-933.005	CENTER PUNCHES FOR S1, HR1 A	HOME DEPOT CREDIT SERVIC	CENTER PUNCHES FOR S1, HR1 AND SPARE	08/15/2023	09/14/23	50.91	1170
206-337-933.005	SPLIT - OIL CHANGE - UTILITY 1 (MACOMB OIL CHANGE CENT	SPLIT - OIL CHANGE - UTILITY 1 (50%)	51801/51802	09/14/23	40.46	1170
206-337-933.005	T2 TOWING TO FLINT FOR REPAIF	NICK'S TOWING INC	T2 TOWING TO FLINT FOR REPAIR	29309	09/14/23	990.00	1170

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	TRUCK 2 TOWING	NICK'S TOWING INC	TRUCK 2 TOWING	29163	09/14/23	550.00	1170
206-337-933.005	TRUCK 2 REPAIRS	STERLING CAR CARE	TRUCK 2 REPAIRS	397364	09/14/23	414.52	1170
206-337-962.000	BROOM, DUSTPAN AND DOOR LOCK	AMAZON	BROOM, DUSTPAN AND DOOR LOCK FILLER P	113-0971592-998660	09/14/23	32.98	1170
206-337-962.000	SPLIT - MOUSE TRAPS (4.94%)	HOME DEPOT CREDIT SERVICE	SPLIT - MOUSE TRAPS (4.94%)	08/13/2023	09/14/23	2.97	1170
206-337-962.000-441FG	USB WALL PLATE	AMAZON	USB WALL PLATE/DOOR STOPS	08/09/2023C	09/14/23	12.82	1170
206-337-962.000-441FG	VOLUME CONTROL PLATES	AMAZON	LABEL MAKER/VOLUME CONTROL PLATES	08/19/2023	09/14/23	115.16	1170
206-337-962.000-441FG	BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	71595,99/71600,2,3,5	09/14/23	165.00	1170
206-337-962.000-441FG	ELECTRICAL SUPPLIES	HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	08/16/2023	09/14/23	24.93	1170
206-337-962.000-441FG	PLUMBING REPAIR	LPS PLUMBING INC.	PLUMBING REPAIR	99977/99987	09/14/23	205.00	1170
206-337-962.000-441FG	MISC SUPPLIES	MACOMB ACE HARDWARE	MISC SUPPLIES	872573	09/14/23	21.68	1170
206-337-962.000-441FG	USB CABLES	MICRO CENTER	USB CABLES	08/09/2023	09/14/23	158.98	1170
206-337-977.000	SPLIT - ADJUSTABLE DEPTH GAUGE	MUNICIPAL EMERGENCY SERVICE	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	49.57	1170
206-337-977.000	SPLIT - STANDPIPE BAG KITS (25% MUNICIPAL EMERGENCY SERVICE		5 STANDPIPE BAG KITS	IN1908904	09/14/23	1,685.25	1170
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						14,695.53	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	113-3570863-376024	09/14/23	9.48	1170
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65419715/65419716	09/14/23	338.46	1170
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65435356	09/14/23	48.42	1170
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65408874	09/14/23	58.98	1170
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65445093	09/14/23	44.23	1170
206-338-760.000	SPLIT - EXTRICATION GLOVES (25% MUNICIPAL EMERGENCY SERVICE		GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	23.75	1170
206-338-777.000	SPLIT - 5 GALLONS LAUNDRY DETERGENT	AMAZON	SPLIT - 5 GALLONS LAUNDRY DETERGENT (25%	113-0027353-513382	09/14/23	18.48	1170
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25% DETROIT CHEMICAL & PAPEF		SPLIT - CUSTODIAL SUPPLIES (25%)	491926	09/14/23	72.11	1170
206-338-920.003	SPLIT - CELL PHONES (3.57%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	179.08	1170
206-338-933.000	SPLIT - SAW BLADES (25%)	AMAZON	SPLIT - SAW BLADES (25%)	112-8070176-470340	09/14/23	3.68	1170
206-338-933.000	SPLIT - SAWZALL BLADES (25%)	AMAZON	SPLIT - SAWZALL BLADES (25%)	112-0768315-480743	09/14/23	5.93	1170
206-338-933.000	SPLIT - REFLECTIVE TAPE FOR RAILROADS	AMAZON	STATION 3 KEYBOARD, MOUSE/REFLECTIVE TAPE	08/09/2023B	09/14/23	5.00	1170
206-338-933.000	SPLIT - VENT SAW MAINTENANCE PARTS (25% EASTERN FIRE EQUIPMENT SERVICE		SPLIT - VENT SAW MAINTENANCE PARTS (25%	3282230	09/14/23	92.33	1170
206-338-933.000	SPLIT - BAR AND CHAIN OIL (23.7% HOME DEPOT CREDIT SERVICE		SPLIT - MOUSE TRAPS (4.94%)	08/13/2023	09/14/23	14.28	1170
206-338-933.000	SPLIT - HURST TOOLS ANNUAL SERVICE CONTRACT	MACQUEEN EQUIPMENT, LLC	ANNUAL HURST TOOLS SERVICE	08/22/2023	09/14/23	546.25	1170
206-338-933.000	SPLIT - VIDEO CONFERENCE EQUIPMENT	NATIONAL COMMUNICATIONS	SPLIT - VIDEO CONFERENCE EQUIPMENT NETI	13224	09/14/23	300.00	1170
206-338-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04234076	09/14/23	70.38	1170
206-338-933.005	SPLIT - REPLACEMENT LIGHTS FOR ENGINES	AMAZON	SPLIT - REPLACEMENT LIGHTS FOR ENGINES, I	114-4736166-388743	09/14/23	12.75	1170
206-338-933.005	ENGINE 2 REPAIRS	APOLLO FIRE APPARATUS	ENGINE 2 DOT INSPECTION AND REPAIRS	63397	09/14/23	2,147.90	1170
206-338-933.005	SQUAD 2 HANDLELOK	MUNICIPAL EMERGENCY SERVICE	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	1,029.04	1170
206-338-933.005	RESCUE 1 ENGINE REPAIRS	RUSS MILNE FORD INC	RESCUE ONE ENGINE REPAIRS	C94319	09/14/23	3,532.62	1170
206-338-962.000	3 TARPULINS FOR STATION 2	GREAT LAKES ACE	3 TARPULINS FOR STATION 2	08/28/2023	09/14/23	68.97	1170
206-338-962.000-441FG	BACK FLOW DEVICE TESTING	ALLIED BUILDING SERVICE COMPANY	BACK FLOW DEVICE TESTING	00317093	09/14/23	494.00	1170
206-338-962.000-441FG	BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	71595,99/71600,2,3,5	09/14/23	220.00	1170
206-338-962.000-441FG	OVERHEAD DOOR REPAIR	HOME DEPOT CREDIT SERVICE	OVERHEAD DOOR REPAIR	08/14/2023A	09/14/23	33.89	1170
206-338-962.000-441FG	STATION 2 OVERHEAD DOOR PARTS	TICO PRODUCTS, INC.	STATION 2 OVERHEAD DOOR PARTS	41034	09/14/23	189.50	1170
206-338-977.000	SPLIT - ADJUSTABLE DEPTH GAUGE	MUNICIPAL EMERGENCY SERVICE	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	49.57	1170
206-338-977.000	SPLIT - STANDPIPE BAG KITS (25% MUNICIPAL EMERGENCY SERVICE		5 STANDPIPE BAG KITS	IN1908904	09/14/23	1,685.25	1170
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						11,294.33	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	STATION 3 KEYBOARD AND MOU	AMAZON	STATION 3 KEYBOARD, MOUSE/REFLECTIVE TA	08/09/2023B	09/14/23	20.99	1170
206-339-727.000	PRINTER INK - MUNRO	STAPLES CREDIT PLAN	PRINTER INK - MUNRO	7613239402	09/14/23	92.75	1170
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	113-3570863-376024	09/14/23	9.48	1170
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65419715/65419716	09/14/23	338.44	1170
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65435356	09/14/23	48.42	1170
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65408874	09/14/23	58.98	1170
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65445093	09/14/23	44.23	1170
206-339-760.000	SPLIT - EXTRICATION GLOVES (25	MUNICIPAL EMERGENCY SER	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	23.75	1170
206-339-777.000	SPLIT - 5 GALLONS LAUNDRY DETE	AMAZON	SPLIT - 5 GALLONS LAUNDRY DETERGENT (25'	113-0027353-513382	09/14/23	18.48	1170
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	491926	09/14/23	72.11	1170
206-339-920.003	SPLIT - INTERNET (26.9%)	COMCAST	INTERNET JULY & AUGUST '23	177793471	09/14/23	2,194.83	1170
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	08/16/2023	09/14/23	201.84	1170
206-339-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	08/17/2023	09/14/23	191.31	1170
206-339-920.003	SPLIT - CELL PHONES (1.52%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	76.42	1170
206-339-933.000	SPLIT - SAW BLADES (25%)	AMAZON	SPLIT - SAW BLADES (25%)	112-8070176-470340	09/14/23	3.68	1170
206-339-933.000	SPLIT - SAWZALL BLADES (25%)	AMAZON	SPLIT - SAWZALL BLADES (25%)	112-0768315-480743	09/14/23	5.93	1170
206-339-933.000	SPLIT - REFLECTIVE TAPE FOR RA	AMAZON	STATION 3 KEYBOARD, MOUSE/REFLECTIVE TA	08/09/2023B	09/14/23	5.00	1170
206-339-933.000	SPLIT - VENT SAW MAINTENANCI	EASTERN FIRE EQUIPMENT S	SPLIT - VENT SAW MAINTENANCE PARTS (25%	3282230	09/14/23	92.33	1170
206-339-933.000	SPLIT - BAR AND CHAIN OIL (23.7	HOME DEPOT CREDIT SERVIC	SPLIT - MOUSE TRAPS (4.94%)	08/13/2023	09/14/23	14.28	1170
206-339-933.000	SPLIT - HURST TOOLS ANNUAL SI	MACQUEEN EQUIPMENT, LLC	ANNUAL HURST TOOLS SERVICE	08/22/2023	09/14/23	546.25	1170
206-339-933.000	SPLIT - VIDEO CONFERENCE EQUI	NATIONAL COMMUNICATIO	SPLIT - VIDEO CONFERENCE EQUIPMENT NET	13224	09/14/23	300.00	1170
206-339-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04234076	09/14/23	70.38	1170
206-339-933.005	SPLIT - REPLACEMENT LIGHTS FO	AMAZON	SPLIT - REPLACEMENT LIGHTS FOR ENGINES, F	114-4736166-388743	09/14/23	12.75	1170
206-339-933.005	ENGINE 3 PREVENTIVE MAINTEN	APOLLO FIRE APPARATUS	ENGINE 3 PREVENTIVE MAINTENANCE AND RI	63405	09/14/23	1,465.00	1170
206-339-933.005	SQUAD 3 PUMP TEST - DOT INSP	APOLLO FIRE APPARATUS	T2 IDLER BOLT RPRS/S1,S4,S3 PUMP TESTS DC	63422/23/24/63433	09/14/23	314.00	1170
206-339-933.005	SPLIT - SWITCH BRACKET ASSEME	SSCOR INC	SWITCH BRACKET ASSEMBLIES FOR S3 (50%)	I048822-IN	09/14/23	110.00	1170
206-339-962.000	WIRE FOR FIRE STATION NO. 3	CES	WIRE FOR FIRE STATION NO. 3	08/21/2023	09/14/23	186.23	1170
206-339-962.000	STATION 3 SUPPLIES	HOME DEPOT CREDIT SERVIC	STATION 3 SUPPLIES	08/04/2023	09/14/23	49.00	1170
206-339-962.000	STATION 3 REPAIRS	MENARDS	STATION 3 REPAIRS	08/17/2023	09/14/23	103.96	1170
206-339-962.000-441FG	PLUMBING SUPPLIES	CONTRACTORS PIPE AND SU	PLUMBING SUPPLIES	6577967	09/14/23	80.44	1170
206-339-962.000-441FG	BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	71595,99/71600,2,3,5	09/14/23	165.00	1170
206-339-962.000-441FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	71604	09/14/23	55.00	1170
206-339-962.000-441FG	FIRE EXTINGUISHER MAINT, RECH	FIRE EXTINGUISHER SALES AI	FIRE EXTINGUISHER MAINT, RECHARGE	111882	09/14/23	80.70	1170
206-339-962.000-441FG	MULTIPLE EXTINGUISHER RECHAF	FIRE EXTINGUISHER SALES AI	MULTIPLE EXTINGUISHER RECHARGES	112619	09/14/23	248.05	1170
206-339-962.000-441FG	WATER FILTERS	HOME DEPOT CREDIT SERVIC	WATER FILTERS	08/03/2023	09/14/23	107.03	1170
206-339-962.000-441FG	PAINTING SUPPLIES	HOME DEPOT CREDIT SERVIC	PAINTING SUPPLIES	08/11/2023	09/14/23	25.89	1170
206-339-962.000-441FG	PAINT	SHERWIN-WILLIAMS	PAINT	4145-2	09/14/23	86.96	1170
206-339-962.000-441FG	STATION PAINT	SHERWIN-WILLIAMS	STATION PAINT	4659-2	09/14/23	272.52	1170
206-339-977.000	SPLIT - ADJUSTABLE DEPTH GAUC	MUNICIPAL EMERGENCY SER	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	49.57	1170
206-339-977.000	SPLIT - STANDPIPE BAG KITS (25%	MUNICIPAL EMERGENCY SER	5 STANDPIPE BAG KITS	IN1908904	09/14/23	1,685.25	1170
206-339-977.001	RBC110 UPS BATTERY	CDW GOVERNMENT INC	RBC110 UPS BATTERY	LF30546	09/14/23	42.63	1170
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						9,569.86	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	113-3570863-376024	09/14/23	9.46	1170

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2023 - 09/14/2023
 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							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65419715/65419716	09/14/23	338.44	1170
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65435356	09/14/23	48.42	1170
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65408874	09/14/23	58.98	1170
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65445093	09/14/23	44.24	1170
206-340-760.000	SPLIT - EXTRICATION GLOVES (25	MUNICIPAL EMERGENCY SER	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	23.75	1170
206-340-777.000	SPLIT - 5 GALLONS LAUNDRY DET	AMAZON	SPLIT - 5 GALLONS LAUNDRY DETERGENT (25'	113-0027353-513382	09/14/23	18.48	1170
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	491926	09/14/23	72.10	1170
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	07.28.23-08.27.23 FIRE STATION 4 CABLE	08/01/2023	09/14/23	191.31	1170
206-340-920.003	SPLIT - INTERNET (26.9%)	COMCAST	INTERNET JULY & AUGUST '23	177793471	09/14/23	2,194.83	1170
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	08.28.23-09.27.23 FIRE STATION 4 CABLE	08/23/2023	09/14/23	191.31	1170
206-340-920.003	SPLIT - CELL PHONES (3.3%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	165.37	1170
206-340-933.000	SPLIT - SAW BLADES (25%)	AMAZON	SPLIT - SAW BLADES (25%)	112-8070176-470340	09/14/23	3.66	1170
206-340-933.000	SPLIT - SAWZALL BLADES (25%)	AMAZON	SPLIT - SAWZALL BLADES (25%)	112-0768315-480743	09/14/23	5.92	1170
206-340-933.000	SPLIT - REFLECTIVE TAPE FOR RAI	AMAZON	STATION 3 KEYBOARD, MOUSE/REFLECTIVE TA	08/09/2023B	09/14/23	4.98	1170
206-340-933.000	SPLIT - VENT SAW MAINTENANCI	EASTERN FIRE EQUIPMENT S	SPLIT - VENT SAW MAINTENANCE PARTS (25%	3282230	09/14/23	92.34	1170
206-340-933.000	SPLIT - BAR AND CHAIN OIL (23.7	HOME DEPOT CREDIT SERVIC	SPLIT - MOUSE TRAPS (4.94%)	08/13/2023	09/14/23	14.28	1170
206-340-933.000	SPLIT - HURST TOOLS ANNUAL SI	MACQUEEN EQUIPMENT, LLC	ANNUAL HURST TOOLS SERVICE	08/22/2023	09/14/23	546.25	1170
206-340-933.000	SPLIT - VIDEO CONFERENCE EQUI	NATIONAL COMMUNICATIO	SPLIT - VIDEO CONFERENCE EQUIPMENT NET	13224	09/14/23	300.00	1170
206-340-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04234076	09/14/23	70.36	1170
206-340-933.005	SPLIT - REPLACEMENT LIGHTS FO	AMAZON	SPLIT - REPLACEMENT LIGHTS FOR ENGINES, I	114-4736166-388743	09/14/23	12.75	1170
206-340-933.005	S4 PUMP TEST - DOT INSPECTION	APOLLO FIRE APPARATUS	T2 IDLER BOLT RPRS/S1,S4,S3 PUMP TESTS DC	63422/23/24/63433	09/14/23	314.00	1170
206-340-933.005	ENGINE 4 REPAIRS	APOLLO FIRE APPARATUS	HEAVY RESCUE WARNING STROBES REPAIR	63317/63323/63353	09/14/23	433.27	1170
206-340-933.005	SPLIT - OIL CHANGE - UTILITY 4 (E	MACOMB OIL CHANGE CENT	SPLIT - OIL CHANGE - UTILITY 1 (50%)	51801/51802	09/14/23	40.46	1170
206-340-933.005	E-4 REPAIR PARTS	SHELBY GENERATOR	E-4 REPAIR PARTS	30537	09/14/23	945.72	1170
206-340-933.005	SPLIT - SWITCH BRACKET ASSEME	SSCOR INC	SWITCH BRACKET ASSEMBLIES FOR S3 (50%)	I048822-IN	09/14/23	110.00	1170
206-340-933.005	CHARGING CABLE ASSEMBLIES E4	SSCOR INC.	CHARGING CABLE ASSEMBLIES E4, S4	I048888-IN	09/14/23	36.00	1170
206-340-962.000-441FG	OVERHEAD DOOR TRANSMITTER:	AMAZON	OVERHEAD DOOR TRANSMITTERS	112-5172619-400824	09/14/23	287.94	1170
206-340-962.000-441FG	BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	71595,99/71600,2,3,5	09/14/23	165.00	1170
206-340-962.000-441FG	BATTERIES	MACOMB ACE HARDWARE	BATTERIES	B72285	09/14/23	19.99	1170
206-340-962.000-441FG	STATION PAINT	SHERWIN-WILLIAMS	STATION PAINT	4717-8	09/14/23	68.13	1170
206-340-977.000	SPLIT - ADJUSTABLE DEPTH GAUC	MUNICIPAL EMERGENCY SER	GLOVES/ADJ DEPTH GAUGE/S2 HNDLOK/S2 C	9470/7848/9954/378:	09/14/23	49.56	1170
206-340-977.000	SPLIT - STANDPIPE BAG KITS (25%	MUNICIPAL EMERGENCY SER	5 STANDPIPE BAG KITS	IN1908904	09/14/23	1,685.24	1170
206-340-977.001	TRIPP LITE DESKTOP UPS	CDW GOVERNMENT INC	TRIPP LITE DESKTOP UPS	LQ44472	09/14/23	83.38	1170
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						8,645.92	
Total For Fund 206 FIRE OPERATIONS FUND						47,216.67	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-6826895-352906	09/14/23	103.69	1170
208-752-727.000	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23	2266413	09/14/23	26.61	1170
208-752-727.000	LAMINATING FILM	GBC	LAMINATING FILM	08/11/2023	09/14/23	84.65	1170
208-752-727.000	SPLIT - BUSINESS CARDS (33.34%)	METCOM, INC	SPLIT - BUSINESS CARDS (33.33%)	155377	09/14/23	61.11	1170
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7613303990	09/14/23	70.86	1170
208-752-727.000	INK	STAPLES CREDIT PLAN	INK	7902947378	09/14/23	109.04	1170
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7902894465	09/14/23	166.43	1170
208-752-727.000	INK AND STAPLER	STAPLES CREDIT PLAN	INK AND STAPLER	7612617139	09/14/23	385.30	1170
208-752-740.000	BATTERIES	AMAZON	BATTERIES	112-2378613-381784	09/14/23	81.28	1170
208-752-740.000	PLUMBING, PAINTING, AND WALL HANGER	HARBOR FREIGHT	PLUMBING, PAINTING, AND WALL HANGER	08/03/2023	09/14/23	168.42	1170
208-752-740.000	DEWALT ACCESSORY	HOME DEPOT CREDIT SERVICE	DEWALT ACCESSORY/TAPE	07/31/2023A	09/14/23	43.94	1170
208-752-740.000	FANS	HOME DEPOT CREDIT SERVICE	FANS	08/02/2023	09/14/23	269.86	1170
208-752-740.000	FANS	MACOMB ACE HARDWARE	FANS	B73445	09/14/23	44.99	1170
208-752-740.000	ANT TRAPS	MACOMB ACE HARDWARE	ANT TRAPS	B74149	09/14/23	9.99	1170
208-752-740.000	SPONSORSHIP POSTER	MACOMB SIGNS LLC	SPONSORSHIP POSTER	7777	09/14/23	45.00	1170
208-752-750.000	CAMP MTPR AND FUTURE FIRE FIGHTER CAMI	AMAZON	CAMP MTPR AND FUTURE FIRE FIGHTER CAMI	113-5997383-101385	09/14/23	65.77	1170
208-752-750.000	TIE DYE SUPPLIES FOR FUTURE FIRE FIGHTERS/WATER B	AMAZON	TIE DYE SUP FUTURE FIRE FIGHTERS/WATER B	08/09/2023A	09/14/23	58.02	1170
208-752-750.000	STICKERS AND GEODES	AMAZON	STICKERS AND GEODES/DOT MARKERS	08/04/2023	09/14/23	79.10	1170
208-752-750.000	ACTIVITY SUPPLIES	AMAZON	ACTIVITY SUPPLIES	113-3016721-706741	09/14/23	55.62	1170
208-752-750.000	SPRINKLER TOY	AMAZON	SPRINKLER TOY/CRAFT KITS/MEDALS/BUTTON	08/02/2023	09/14/23	372.68	1170
208-752-750.000	SUPPLIES FOR CAMP	DOLLAR TREE	SUPPLIES FOR CAMP	08/01/2023	09/14/23	87.50	1170
208-752-750.000	FUTURE FIRE FIGHTER CAMP SUPPLIES	DOLLAR TREE	FUTURE FIRE FIGHTER CAMP SUPPLIES	08/14/2023	09/14/23	31.25	1170
208-752-750.000	CAMP CRAFTS	HOBBY LOBBY	CAMP CRAFTS	08/02/2023	09/14/23	64.18	1170
208-752-750.000	CANDY AND ICE	KROGER COMPANY OF MICH	CANDY AND ICE	08/03/2023	09/14/23	45.54	1170
208-752-750.000	FUTURE FIREFIGHTERS FOOD	KROGER COMPANY OF MICH	FUTURE FIREFIGHTERS FOOD	08/17/2023	09/14/23	112.29	1170
208-752-750.000	ICE	KROGER COMPANY OF MICH	ICE	08/18/2023	09/14/23	10.98	1170
208-752-750.000	FUTURE FIREFIGHTERS FOOD	LITTLE CAESARS	FUTURE FIREFIGHTERS FOOD	08/18/2023	09/14/23	129.80	1170
208-752-750.000	ACTIVITY SUPPLIES	ORIENTAL TRADING CO INC	ACTIVITY SUPPLIES	725654636	09/14/23	186.54	1170
208-752-750.000	FLAG FOOTBALL JERSEYS	RCX SPORTS LLC	FLAG FOOTBALL UNIFORMS	30782	09/14/23	4,350.00	1170
208-752-750.000	CANDY FOR MOVIE UNDER THE STARS	SAM'S CLUB	CANDY FOR MOVIE UNDER THE STARS	08/19/2023	09/14/23	19.48	1170
208-752-750.000	BAT HIKE SUPPLIES	WILD BIRDS UNLIMITED	BAT HIKE SUPPLIES	14016623	09/14/23	74.79	1170
208-752-818.000	INDEPENDENT CONTRACTOR- SCALES & TAIL	GP ZOOLOGY	INDEPENDENT CONTRACTOR- SCALES & TAIL	253	09/14/23	350.00	1170
208-752-818.000	KARATE SUMMER SESSIONS	PKSA KARATE MACOMB TWP	KARATE SUMMER SESSIONS	1047	09/14/23	568.80	1170
208-752-920.003	SPLIT - INTERNET (3.27%)	COMCAST	INTERNET JULY & AUGUST '23	177793471	09/14/23	267.01	1170
208-752-920.003	SPLIT - CELL PHONES (0.8%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	40.34	1170
208-752-933.000	MAINTENANCE AND LABOR COSTS ON WORK	DIRECT FITNESS SOLUTIONS	MAINTENANCE AND LABOR COSTS ON WORK	1812404-IN	09/14/23	241.23	1170
208-752-957.000	CPSI COURSE AND EXAM	MPARKS	CPSI COURSE AND EXAM	200006740	09/14/23	700.00	1170
208-752-977.001	SPLIT - USB-C TO DISPLAYPORT CABLE (50%)	AMAZON	SPLIT - USB-C TO DISPLAYPORT CABLE (50%)	113-4071620-670744	09/14/23	17.98	1170
208-752-977.001	24" MONITOR	B & H PHOTO	24" MONITOR	901073540	09/14/23	201.95	1170
208-752-977.001	24" MONITOR	B & H PHOTO	24" MONITOR	901122318	09/14/23	176.30	1170
208-752-977.001	HP DOCKING STATION	CDW GOVERNMENT INC	LOGITECH WIRELESS KEYBOARD/HP DOCKING	LG82981/LG43479	09/14/23	166.89	1170
Total For Dept 752 RECREATION CENTER EXPENSES						10,145.21	
Dept 756 RECREATION CENTER							
208-756-740.000	MOBILE TV CART	AMAZON	MOBILE TV CART/EXIT SIGNS	08/18/2023	09/14/23	99.99	1170

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-740.000	CABLE TIES	AMAZON	CABLE TIES/LAPTOP STANDS	08/16/2023A	09/14/23	10.99	1170
208-756-740.000	FITNESS EQUIPMENT	AMAZON	FITNESS EQUIPMENT	112-4595106-097541	09/14/23	119.90	1170
208-756-740.000	DOUBLE SIDED TAPE AND ACRYLI	AMAZON	DVD PLAYER/DOUBLE SIDED TAPE, ACRYLIC SI	08/30/2023A	09/14/23	193.31	1170
208-756-740.000	ETHERNET CABLE	AMAZON	ETHERNET CABLE	08/14/2023	09/14/23	52.68	1170
208-756-740.000	HDMI EXTENDER	AMAZON	HDMI EXTENDER	08/11/2023	09/14/23	252.17	1170
208-756-740.000	POWER WASHER ACCESSORIES	AMAZON	POWER WASHER ACCESSORIES	114-3707052-150983	09/14/23	257.50	1170
208-756-740.000	TV FOR WEIGHT ROOM	BEST BUY BUSINESS ADVANT	TV FOR WEIGHT ROOM	08/11/2023	09/14/23	699.98	1170
208-756-740.000	FORKS FOR BIRTHDAY PARTIES	DETROIT CHEMICAL & PAPEF	FORKS FOR BIRTHDAY PARTIES	491078-01	09/14/23	18.51	1170
208-756-740.000	PULL CHAIN SWITCH FOR FAN	GRAINGER	PULL CHAIN SWITCH FOR FAN	1488693331	09/14/23	9.86	1170
208-756-740.000	FANS	HOME DEPOT CREDIT SERVIC	FANS	08/07/2023	09/14/23	74.94	1170
208-756-740.000	SPLIT - RAILING FIX (27.07%)	HOME DEPOT CREDIT SERVIC	SPLIT - RAILING FIX (27.07%)	08/08/2023	09/14/23	22.96	1170
208-756-740.000	WOOD FOR GAME ROOM	HOME DEPOT CREDIT SERVIC	WOOD FOR GAME ROOM	08/09/2023	09/14/23	167.64	1170
208-756-740.000	SINK AND PIPE REPAIR	HOME DEPOT CREDIT SERVIC	SINK AND PIPE REPAIR	08/16/2023	09/14/23	96.57	1170
208-756-740.000	LIGHT SENSORS	HOME DEPOT CREDIT SERVIC	LIGHT SENSORS	08/15/2023	09/14/23	124.71	1170
208-756-740.000	MATERIALS FOR BENCHES	HOME DEPOT CREDIT SERVIC	MATERIALS FOR BENCHES	08/14/2023	09/14/23	74.97	1170
208-756-740.000	FAUCET HOOK UP SUPPLIES, TV M	HOME DEPOT CREDIT SERVIC	FAUCET HOOK UP SUPPLIES, TV MOUNTING, A	08/25/2023	09/14/23	197.17	1170
208-756-740.000	RETURN OF FAUCET	HOME DEPOT CREDIT SERVIC	RETURN OF FAUCET	08/28/2023	09/14/23	0.00	1170
208-756-740.000	POOL MAINTENANCE	LOWE'S COMPANIES INC	POOL MAINTENANCE	08/29/2023	09/14/23	79.98	1170
208-756-740.000	POOL MAINTENANCE ACCESSORI	LOWE'S COMPANIES INC	POOL MAINTENANCE ACCESSORIES	08/30/2023	09/14/23	34.98	1170
208-756-740.000	LINES FOR ICE MACHINE	MACOMB ACE HARDWARE	LINES FOR ICE MACHINE/PLUBING PARTS, ZIP	B81853/O35629	09/14/23	119.78	1170
208-756-740.000	RODENT TRAPS AND CLEANING E	MACOMB ACE HARDWARE	RODENT TRAPS AND CLEANING EQUIPMENT :	B78814	09/14/23	54.53	1170
208-756-740.000	TAX REFUNDED	P&R MISC VNDR	TAX REFUNDED	08/22/2023	09/14/23	(4.34)	1170
208-756-740.000	TAX CHARGED ON LAMINATING I	P&R MISC VNDR	TAX CHARGED ON LAMINATING FILM	08/11/2023	09/14/23	4.34	1170
208-756-740.000	SPARE REPAIR PARTS	POOLWEB.COM	SPARE REPAIR PARTS	1402006	09/14/23	86.91	1170
208-756-740.000	VALVES FOR POOL	SUPPLYHOUSE.COM	VALVES FOR POOL	16278938	09/14/23	710.88	1170
208-756-740.000	WATER TESTING REAGENTS	TAYLOR TECHNOLOGIES INC	WATER TESTING REAGENTS	266134	09/14/23	146.77	1170
208-756-740.000	WATER TESTING REAGENTS	TAYLOR TECHNOLOGIES INC	WATER TESTING REAGENTS	265949	09/14/23	198.52	1170
208-756-740.000	SHIPPING COSTS FOR RETURN	UPS	SHIPPING COSTS FOR RETURN	08/23/2023	09/14/23	12.72	1170
208-756-740.000	ICE MACHINE	WEBSTAUANT STORE	ICE MACHINE	88971822	09/14/23	1,854.00	1170
208-756-750.000	NAME TAG AND SAFETY GLASSES	AMAZON	NAME TAG AND SAFETY GLASSES	113-4035581-117544	09/14/23	48.33	1170
208-756-750.000	WATER BALLOONS CAMP MTPR	AMAZON	TIE DYE SUP FUTURE FIRE FIGHTERS/WATER B	08/09/2023A	09/14/23	47.97	1170
208-756-750.000	PAINTING ROCK KIT AND NAME 1	AMAZON	PAINTING ROCK KIT AND NAME TAGS FOR CA	08/22/2023	09/14/23	70.94	1170
208-756-750.000	SNAKE CRAFT SUPPLIES	ORIENTAL TRADING CO INC	SNAKE CRAFT SUPPLIES	725825790	09/14/23	79.92	1170
208-756-750.000	JERSEY	RCX SPORTS LLC	JERSEY	000031730	09/14/23	30.00	1170
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/27/2023	09/14/23	158.75	1170
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/19/2023	09/14/23	304.98	1170
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/06/2023	09/14/23	133.00	1170
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/31/2023	09/14/23	67.00	1170
208-756-750.001	SPLIT - BIRTHDAY CATERING (91.5	JETS PIZZA	SENIOR CENTER PIZZA/BIRTHDAY CATERING	07/31/2023	09/14/23	920.38	1170
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	08/14/2023	09/14/23	413.20	1170
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	08/24/2023	09/14/23	492.40	1170
208-756-777.000	SPLIT -CUSTODIAL SUPPLIES (67.3	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (67.32%)	491078/491053	09/14/23	1,246.82	1170
208-756-777.000	SPLIT -CUSTODIAL SUPPLIES (19.2	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (80.71%)	491374/491325	09/14/23	41.38	1170
208-756-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	491374-01	09/14/23	95.47	1170
208-756-777.001	C02 REFILL ON 8/9/2023	LEONARD'S SYRUPS	C02 REFILL ON 8/9/2023	8001662033	09/14/23	411.68	1170

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-777.001	CO2 REFILL ON 7/26/2023	LEONARD'S SYRUPS	CO2 REFILL ON 7/26/2023	7101655036	09/14/23	344.20	1170
208-756-777.001	CO2 REFILL ON 8.23.2023	LEONARD'S SYRUPS	CO2 REFILL ON 8.23.2023	7101669035	09/14/23	362.12	1170
208-756-817.000	CABLE SERVICES FROM AUGUST 1	COMCAST	CABLE SERVICES FROM AUGUST 16-SEPTEMBE	08/09/2023	09/14/23	171.25	1170
208-756-818.000	SUMMER CAMPS	SNAPOLOGY OF TROY-MAC	SUMMER CAMPS	08/28/2023	09/14/23	2,444.00	1170
208-756-818.000	SNAPOLOGY CAMP	SNAPOLOGY OF TROY-MAC	SNAPOLOGY CAMP	1315	09/14/23	1,374.75	1170
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	08/25/2023	09/14/23	0.99	1170
208-756-957.000	LIFEGUARD RECERTIFICATION FEE	AMERICAN RED CROSS	LIFEGUARD RECERTIFICATION FEES	O-0015262404	09/14/23	42.00	1170
208-756-962.000	TV AUDIO FOR CARDIO ROOM	ALL PRO EXERCISE	TV AUDIO FOR CARDIO ROOM	INV11702	09/14/23	1,252.00	1170
208-756-962.000	EXIT SIGNS	AMAZON	MOBILE TV CART/EXIT SIGNS	08/18/2023	09/14/23	45.78	1170
208-756-962.000	CHLORINE FEEDER AND MOTOR I	AQUATIC SOURCE	CHLORINE FEEDER AND MOTOR REPAIR	58829A	09/14/23	740.72	1170
208-756-962.000	TOILET REPAIR VALVES	FERGUSON ENTERPRISES	TOILET REPAIR VALVES	CD623720	09/14/23	119.96	1170
208-756-962.000	LABOR CHARGES FOR ELECTRICAL	LITE ELECTRIC	LABOR CHARGES FOR ELECTRICAL WORK	40502	09/14/23	210.00	1170
208-756-962.000	LABOR AND SERVICE CHARGE FO	NATIONAL TIME & SIGNAL C	LABOR AND SERVICE CHARGE FOR ALARM MC	154892	09/14/23	185.00	1170
208-756-962.000	LABOR COSTS TO EXAMINE ICE M	PPAPA'S REFRIGERATION SEF	LABOR COSTS TO EXAMINE ICE MACHINE	74327938	09/14/23	237.50	1170
208-756-977.001	LAPTOP STANDS	AMAZON	CABLE TIES/LAPTOP STANDS	08/16/2023A	09/14/23	79.80	1170
Total For Dept 756 RECREATION CENTER						17,945.21	
Dept 770 PARK OPERATIONS							
208-770-727.000	DRY ERASE BOARD LABELS	AMAZON	DRY ERASE BOARD LABELS	114-3618695-362983	09/14/23	10.99	1170
208-770-727.000	EXPO MARKERS	AMAZON	EXPO MARKERS	08/09/2023	09/14/23	8.97	1170
208-770-727.000	INK CARTRIDGES	AMAZON	INK CARTRIDGES, CALENDAR, NOTEPAD, PRIN	08/29/2023	09/14/23	98.99	1170
208-770-740.000	CALENDAR	AMAZON	CALENDAR	114-0843468-153304	09/14/23	74.97	1170
208-770-740.000	CALENDAR/NOTEPAD	AMAZON	INK CARTRIDGES, CALENDAR, NOTEPAD, PRIN	08/29/2023	09/14/23	275.11	1170
208-770-740.000	ZIP TIES	AMAZON	ZIP TIES	114-3917982-701380	09/14/23	100.01	1170
208-770-740.000	GENERATOR	HARBOR FREIGHT TOOLS	GENERATOR	423375	09/14/23	2,499.99	1170
208-770-740.000	CAUTION TAPE, WRENCH SET, CH	HOME DEPOT CREDIT SERVIC	CAUTION TAPE, WRENCH SET, CHAIN OIL,	07/31/2023	09/14/23	179.10	1170
208-770-740.000	TOOLS FOR BRIAN	HOME DEPOT CREDIT SERVIC	TOOLS FOR BRIAN	08/23/2023	09/14/23	309.01	1170
208-770-740.000	FEBREEZE	MACOMB ACE HARDWARE	FEBREEZE	B73228	09/14/23	7.59	1170
208-770-740.000	CABLE TIES	MACOMB ACE HARDWARE	CABLE TIES	B73456	09/14/23	27.98	1170
208-770-740.000	TOP SOIL	MACOMB ACE HARDWARE	TOP SOIL	B76872	09/14/23	11.96	1170
208-770-740.000-P01PR	SPLIT -STOP SIGN (69.41%)	AMAZON	SPLIT -REFLECTORS (30.59%)	114-8969888-584101	09/14/23	58.95	1170
208-770-740.000-P01PR	NO PET SIGNS	AMAZON	NO PET SIGNS	114-5095335-507381	09/14/23	14.49	1170
208-770-740.000-P01PR	SPLIT - TAPE (50%)	HOME DEPOT CREDIT SERVIC	DEWALT ACCESSORY/TAPE	07/31/2023A	09/14/23	35.97	1170
208-770-740.000-P01PR	LIGHT	MACOMB ACE HARDWARE	LIGHT	B82190	09/14/23	67.98	1170
208-770-740.000-P01PR	PIPE VALVES	MACOMB ACE HARDWARE	PIPE VALVES	B72343	09/14/23	70.56	1170
208-770-740.000-P01PR	BUG REPELLENT	MACOMB ACE HARDWARE	BUG REPELLENT	B76450	09/14/23	82.28	1170
208-770-740.000-P01PR	WASP SPRAY	MACOMB ACE HARDWARE	WASP SPRAY	B79754	09/14/23	30.54	1170
208-770-740.000-P01PR	HOSE CART	MACOMB ACE HARDWARE	HOSE CART	B78826	09/14/23	64.99	1170
208-770-740.000-P01PR	PIPES, ADAPTERS, PVC	MACOMB ACE HARDWARE	PIPES, ADAPTERS, PVC	B79519	09/14/23	56.51	1170
208-770-740.000-P01PR	DRILL BITS AND BUTS/BOLTS	MACOMB ACE HARDWARE	DRILL BITS AND BUTS/BOLTS	B78634	09/14/23	38.50	1170
208-770-740.000-P01PR	DRY RAPID	PHOENIX STONE COMPANY	DRY RAPID	81857	09/14/23	320.00	1170
208-770-740.000-P02PR	BASKETBALL NET REPLACEMENT	AMAZON	BASKETBALL NET REPLACEMENT	114-4601344-957222	09/14/23	129.10	1170
208-770-740.000-P03PR	SPLIT -REFLECTORS (30.59%)	AMAZON	SPLIT -REFLECTORS (30.59%)	114-8969888-584101	09/14/23	25.98	1170
208-770-740.000-P03PR	SPLIT - TAPE (50%)	HOME DEPOT CREDIT SERVIC	DEWALT ACCESSORY/TAPE	07/31/2023A	09/14/23	35.97	1170
208-770-777.000	SPLIT -CUSTODIAL SUPPLIES (80.7	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (80.71%)	491374/491325	09/14/23	173.19	1170

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-777.000-P01PR	SPLIT -CUSTODIAL SUPPLIES (32.6	DETROIT CHEMICAL & PAPEF	SPLIT -CUSTODIAL SUPPLIES (67.32%)	491078/491053	09/14/23	605.23	1170
208-770-863.000	GAS	EXXONMOBIL	GAS	08/28/2023	09/14/23	69.99	1170
208-770-863.000-P01PR	OIL FOR GENERATOR	MACOMB ACE HARDWARE	OIL FOR GENERATOR	B79114	09/14/23	9.98	1170
208-770-962.000	BLACKTOP PATCH	HOME DEPOT CREDIT SERVIC	BLACKTOP PATCH	08/21/2023	09/14/23	122.16	1170
208-770-962.000	TOPSOIL	MACOMB ACE HARDWARE	TOPSOIL	B79757	09/14/23	3.00	1170
208-770-962.000	SPRINKLER HEADS FOR CORNERS	SITEONE LANDSCAPE SUPPL'	SPRINKLER HEADS FOR CORNERS	133495727-001	09/14/23	323.07	1170
208-770-962.000	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1439226	09/14/23	441.50	1170
208-770-962.000	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	08/15/2023	09/14/23	412.50	1170
208-770-962.000-P01PR	TOPSOIL	B & W LANDSCAPE SUPPLY	TOPSOIL	44190	09/14/23	280.00	1170
208-770-962.000-P01PR	FIELD MARKING PAINT	PIONEER MANUFACTURING	FIELD MARKING PAINT	ORD928816	09/14/23	3,146.14	1170
208-770-962.000-P01PR	SPRINKLER HEADS	SITEONE LANDSCAPE SUPPL'	SPRINKLER HEADS	133667841-001	09/14/23	489.96	1170
208-770-962.000-P01PR	SEED FOR CORNERS PARK	SITEONE LANDSCAPE SUPPL'	SEED FOR CORNERS PARK	133347491-001	09/14/23	150.87	1170
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1442560	09/14/23	22.95	1170
208-770-962.000-P02PR	MULCH FOR PLAYGROUND SWIN	PHOENIX STONE COMPANY	MULCH FOR PLAYGROUND SWINGS	81221	09/14/23	43.50	1170
208-770-974.007	STATUE FOR PITCHFORD PARK	WORLD OF BRONZE, LLC	STATUE FOR PITCHFORD PARK	08/30/2023	09/14/23	4,465.00	1170
Total For Dept 770 PARK OPERATIONS						15,395.53	
Dept 775 SENIOR CENTER							
208-775-740.000	PRINTER STAND	AMAZON	PRINTER STAND/EXERCISE DVDS	08/26/2023B	09/14/23	129.49	1170
208-775-740.000	SPIGOT	FERGUSON ENTERPRISES	SPIGOT	PA387727	09/14/23	64.76	1170
208-775-740.000	SPLIT - HOSE AND WALL LEAK SU	HOME DEPOT CREDIT SERVIC	SPLIT - RAILING FIX (27.07%)	08/08/2023	09/14/23	61.85	1170
208-775-750.000	EXERCISE DVDS	AMAZON	PRINTER STAND/EXERCISE DVDS	08/26/2023B	09/14/23	29.99	1170
208-775-750.000	GIFT CARD	ANGELA'S ITALIAN DELI AND	GIFT CARDS	08/29/2023	09/14/23	40.00	1170
208-775-750.000	AUGUST BINGO SUPPLIES	BIG LOTS/HOBBY LOBBY	AUGUST BINGO SUPPLIES	08/11/2023B	09/14/23	63.27	1170
208-775-750.000	FOOD FOR BINGO	BJ'S WHOLESALE CLUB	FOOD FOR BINGO	08/30/2023	09/14/23	44.96	1170
208-775-750.000	EUCHRE SUPPLIES	BJ'S WHOLESALE/TIM HORTC	EUCHRE SUPPLIES/GIFT CARD FOR EUCHRE	08/24/2023	09/14/23	31.96	1170
208-775-750.000	BINGO SUPPLIES	BJ'S/DOLLAR TREE/HOBBY LC	BINGO & FOOD SUPPLIES/SENIOR CRAFT	08/15/2023A	09/14/23	114.10	1170
208-775-750.000	CRAFT SUPPLIES	DOLLAR TREE	CRAFT SUPPLIES	08/11/2023A	09/14/23	37.00	1170
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	08/08/2023A	09/14/23	6.45	1170
208-775-750.000	CRAFT SUPPLIES	DOLLAR TREE	CRAFT SUPPLIES	08/10/2023	09/14/23	15.00	1170
208-775-750.000	ROOT BEER FLOAT ICE	DOLLAR TREE	ROOT BEER FLOAT ICE	08/08/2023	09/14/23	6.00	1170
208-775-750.000	BINGO SUPPLIES	DOLLAR TREE/HOBBY LOBBY	BINGO SUPPLIES	08/22/2023A	09/14/23	25.20	1170
208-775-750.000	NAPKINS	FAMILY DOLLAR	NAPKINS	08/13/2023	09/14/23	7.00	1170
208-775-750.000	BINGO SUPPLIES	HOBBY LOBBY	BINGO SUPPLIES	08/15/2023	09/14/23	82.99	1170
208-775-750.000	SPLIT - SENIOR CENTER PIZZA EVI	JETS PIZZA	SENIOR CENTER PIZZA/BIRTHDAY CATERING	07/31/2023	09/14/23	86.68	1170
208-775-750.000	ROOT BEER FLOAT SUPPLIES	KROGER COMPANY OF MICH	ROOT BEER FLOAT SUPPLIES	08/07/2023	09/14/23	16.50	1170
208-775-750.000	GIFT CARD FOR EUCHRE	MCDONALD'S	GIFT CARD FOR EUCHRE	08/24/2023	09/14/23	20.00	1170
208-775-750.000	GIFT CARD FOR EUCHRE	TARGET CORP	GIFT CARD FOR EUCHRE	08/24/2023	09/14/23	20.00	1170
Total For Dept 775 SENIOR CENTER						903.20	
Total For Fund 208 PARKS AND RECREATION FUND						44,389.15	

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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%)	08/19/2023	09/14/23	174.46	1170
						174.46	
Total For Dept 301 LAW ENFORCEMENT						174.46	
Total For Fund 266 LAW ENFORCEMENT						174.46	

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Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.000	OFFICE CHAIR MATTS	AMAZON	OFFICE CHAIR MATTS	113-6031261-688425	09/14/23	95.88	1170
592-536-740.000	OFFICE CHAIR MATTS	AMAZON	OFFICE CHAIR MATTS	113-5524863-356903	09/14/23	74.67	1170
592-536-740.000	TRIMMER STRING	BOURLIER & SONS INC	TRIMMER STRING	242818	09/14/23	62.99	1170
592-536-740.000	OPERATING SUPPLIES	ETNA SUPPLIES	OPERATING SUPPLIES	S105269048	09/14/23	297.98	1170
592-536-740.000	OPERATING SUPPLIES	GRAINGER	PUMP STAT 9 EQUIP MAINT/OPERATING SUPP	9786869587/7974627	09/14/23	1,012.64	1170
592-536-740.000	DPW EMPLOYEE UNIFORMS	LIBRA INDUSTRIES INC OF M	DPW EMPLOYEE UNIFORMS - NTE \$14,000	08/02/2023	09/14/23	13,204.73	1170
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	B76346	09/14/23	29.98	1170
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	B73246	09/14/23	44.84	1170
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	B81386	09/14/23	8.58	1170
592-536-930.000	REFUND FOR SOD PALLET	KOGELMANN'S CREEKSID	SOD 22581 GATEWAY 17198 WESTGROVE/REF	86997	09/14/23	83.70	1170
592-536-930.000	CATCH BASIN STORM MAINTENA	KOGELMANN'S CREEKSID	CATCH BASIN STORM MAINTENANCE.	86907	09/14/23	5.40	1170
592-536-933.000	AUTOCUT 25 2 HEAD 24/WEED W	BOURLIER & SONS INC	AUTOCUT 25 2 HEAD 24/WEED WACKER	212944	09/14/23	51.98	1170
592-536-933.000	PUMP STATION # 9 EQUIPMENT I	GRAINGER	PUMP STAT 9 EQUIP MAINT/OPERATING SUPP	9786869587/7974627	09/14/23	94.64	1170
592-536-933.002	REPAIR PARTS/METERS	FERGUSON WATERWORKS	WATER METERS	0172013-2	09/14/23	47,766.00	1170
592-536-933.002	REPAIR PARTS/METERS	FERGUSON WATERWORKS	WATER METERS	0172013-1	09/14/23	6,264.90	1170
592-536-935.000	BRUSH HOGG FOR SANITARY SEV	MACALLISTER RENTALS	BRUSH HOGG FOR SANITARY SEWER EASEMEI	R93538434501	09/14/23	1,689.00	1170
592-536-935.000	SPLIT - SANITARY M.H. REPAIRS 5	MINI-MIX, INC.	WATER MAIN MAINT/SANI M.H. REPAIRS 592-	41514/2745/2949/31-	09/14/23	1,636.00	1170
592-536-935.000	REPAIR OF SANITARY MANHOLES	THEUT PRODUCTS INC	REPAIR OF SANITARY MANHOLES SUPPLIES	10373843	09/14/23	176.30	1170
592-536-935.001	SOD FOR RESTORATION ON OLIV	KOGELMANN'S CREEKSID	SOD FOR RESTORATION ON OLIVIA	87210	09/14/23	2.70	1170
592-536-935.001	SPLIT - WATER MAIN MAINT. 592-	MINI-MIX, INC.	WATER MAIN MAINT/SANI M.H. REPAIRS 592-	41514/2745/2949/31-	09/14/23	620.00	1170
592-536-957.000	MEMBERSHIP DUES FOR MRWA J	MICHIGAN RURAL WATER AS	MEMBERSHIP DUES FOR MRWA JULY 2023-JU	202-07677	09/14/23	960.00	1170
592-536-962.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4163041557	09/14/23	151.02	1170
592-536-962.000	HENRY 208R 1 GALLON	HOME DEPOT CREDIT SERVIC	HENRY 208R 1 GALLON	08/23/2023	09/14/23	26.98	1170
592-536-962.000	WEED SPRAY	WASHINGTON ELEV. CO INC	WEED SPRAY	1-1439860	09/14/23	66.99	1170
592-536-962.000-441FG	DOOR STOPS	AMAZON	DOOR STOPS	112-8060188-790266	09/14/23	29.36	1170
592-536-962.000-441FG	PAINT	SHERWIN-WILLIAMS	PAINT	3345-7	09/14/23	71.24	1170
Total For Dept 536 WATER/SEWER ADMINISTRATION						74,528.50	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	COMPARTMENT WIRE MESH FILE	AMAZON	COMPARTMENT WIRE MESH FILE ORGANIZER	113-4159701-054502	09/14/23	38.72	1170
592-537-727.000	UNDER DESK PENCIL DRAWERS	AMAZON	UNDER DESK PENCIL DRAWERS	113-7465608-774582	09/14/23	190.08	1170
592-537-727.000	DOOR CHIME	AMAZON	DOOR CHIME	113-5666488-486665	09/14/23	19.99	1170
592-537-727.000	SPLIT - COPIER MAINTENANCE 7.8	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.8.23-8.7.23 (7	2266413	09/14/23	28.51	1170
592-537-727.000	SPLIT - COPIER MAINTENANCE 08	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 08.08.23-09.07	2275036	09/14/23	76.00	1170
592-537-727.000	SWIFFER DUSTERS	STAPLES CREDIT PLAN	SWIFFER DUSTERS	7613454821	09/14/23	58.47	1170
592-537-727.000	CLOROXPRO DISINFECTING WIPE	STAPLES CREDIT PLAN	CLOROXPRO DISINFECTING WIPES & SWIFFER	7613327535	09/14/23	50.97	1170
592-537-727.000	PRINTER PAPER AND FOLDERS	STAPLES CREDIT PLAN	PRINTER PAPER AND FOLDERS	7612971127	09/14/23	61.39	1170
592-537-727.000	12"X18" PRINTER PAPER	STAPLES CREDIT PLAN	12"X18" PRINTER PAPER	7902798367	09/14/23	20.76	1170
592-537-727.000	FOLDERS AND HIGHLIGHTERS	STAPLES CREDIT PLAN	FOLDERS AND HIGHLIGHTERS	7614147980	09/14/23	64.48	1170
592-537-729.000	MACOMB TWP UTILITY STATEMEI	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	08/01/2023	09/14/23	842.76	1170
592-537-729.000	PEREGRINE STATEMENTS, MAILIN	PEREGRINE SERVICES INC	PEREGRINE STATEMENTS, MAILING & #10 WIN	529188	09/14/23	206.37	1170
592-537-729.000	UTILITY STATEMENTS & ENVELOP	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES, BILL INSE	522439/525651/5225	09/14/23	787.94	1170
592-537-729.000	MACOMB TWP UTILITY STATEMEI	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	529181	09/14/23	829.93	1170
592-537-811.000	SPLIT - LARGE FILE SENDING PRO	SENDTHISFILE, INC.	SPLIT - LARGE FILE SENDING PROGRAM (90%)	08/01/2023	09/14/23	99.99	1170
592-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	08/01/2023	09/14/23	4,860.91	1170

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Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	529181	09/14/23	4,788.13	1170
592-537-863.000	GAS & OIL	BOURLIER & SONS INC	GAS & OIL	242293	09/14/23	62.27	1170
592-537-920.003	SPLIT - INTERNET (3.42%)	COMCAST	INTERNET JULY & AUGUST '23	177793471	09/14/23	278.79	1170
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	08/24/2023	09/14/23	223.84	1170
592-537-920.003	GILSON PHONE SERVICE	GILSON CALL CENTER SERVI	GILSON PHONE SERVICE	16154	09/14/23	200.00	1170
592-537-920.003	SPLIT - CELL PHONES (43.37%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.7%)	9940191845	09/14/23	2,174.22	1170
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9941203303	09/14/23	544.40	1170
592-537-933.005	TRUCK # 108 VEHICLE/REPAIR	HEIDEBREICHT CHEVROLET	TRUCK # 108 VEHICLE/REPAIR	CVCS110647	09/14/23	845.81	1170
592-537-933.005	TIRE REPLACEMENT TRUCK #113	LESLIE TIRE	TIRE REPLACEMENT TRUCK #113	4131312	09/14/23	45.00	1170
592-537-933.005	TIRE REPAIR TRUCK# 113	LESLIE TIRE	TIRE REPAIR TRUCK# 113	4131375	09/14/23	30.00	1170
592-537-933.005	TRUCK # 103 VEHICLE MAINTENA	LESLIE TIRE	TRUCK # 103 VEHICLE MAINTENANCE/REPAIR	4131588	09/14/23	960.00	1170
592-537-933.005	TRUCK #121 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #121 OIL CHANGE	51425	09/14/23	69.25	1170
592-537-933.005	OIL CHANGE TRUCK # 113	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 113	51940	09/14/23	122.35	1170
592-537-933.005-441FG	SPLIT - CAR WASH/OIL CHANGE (CARUSO CAR CARE	SPLIT - CAR WASH/OIL CHANGE (46.95%)	08/03/2023	09/14/23	114.94	1170
592-537-972.000-441FG	DPW GARBAGE DISPOSAL FAUCE	HOME DEPOT CREDIT SERVIC	DPW GARBAGE DISPOSAL FAUCET	08/04/2023	09/14/23	604.94	1170
592-537-972.000-441FG	NEW KITCHEN APPLIANCES	HOME DEPOT CREDIT SERVIC	KITCHEN APPLIANCES	08/23/2023A	09/14/23	2,626.85	1170
592-537-972.000-441FG	KITCHEN SINK PLUMBING	LPS PLUMBING INC.	KITCHEN SINK PLUMBING	100409	09/14/23	585.00	1170
592-537-972.000-441FG	ELECTRICAL SUPPLIES DPW REMC	MACOMB ACE HARDWARE	ELECTRICAL SUPPLIES DPW REMODEL	O35165	09/14/23	26.53	1170
592-537-977.001	LAPTOP STANDS	AMAZON	LAPTOP STANDS	113-1236522-668582	09/14/23	146.93	1170
592-537-977.001	DUAL MONITOR STAND	AMAZON	DUAL MONITOR STAND	113-9139558-598022	09/14/23	59.39	1170
592-537-977.001	(3) 24" MONITORS	B & H PHOTO	(3) 24" MONITORS	900935526	09/14/23	605.85	1170
592-537-977.001	NETWORK PATCH CABLES	CDW GOVERNMENT INC	NETWORK PATCH CABLES	LN68470	09/14/23	99.84	1170
592-537-977.001	(2) LOGITECH WIRELESS MICE	CDW GOVERNMENT INC	(2) LOGITECH WIRELESS MICE/MONITOR	KZ93766/LB11118	09/14/23	33.74	1170
592-537-977.001	SPLIT - DISPLAYPORT TO HDMI C	PROVANTAGE LLC	USB CABLE/DISPLAYPORT TO HDMI, USB CABI	9558935	09/14/23	81.92	1170
592-537-977.001	KEYBOARDS FOR MIKE RICHERT	STAPLES CREDIT PLAN	KEYBOARDS FOR MIKE RICHERT	7902798367A	09/14/23	89.98	1170
Total For Dept 537 WATER/SEWER ADMINISTRATION						23,657.24	
Total For Fund 592 WATER AND SEWER FUND						98,185.74	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	59 RADIO MICROPHONES	MOTOROLA SOLUTIONS, INC	59 FIRE DEPT. RADIOS, ACCESSORIES	8281690665	09/14/23	24,337.50	1170
						24,337.50	
Total For Dept 336 FIRE FUND OPERATIONS						24,337.50	
Total For Fund 663 FIRE IMPROVEMENT						24,337.50	

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Fund Totals:							
			Fund 101 GENERAL FUND			26,175.21	
			Fund 206 FIRE OPERATIONS FUND			47,216.67	
			Fund 208 PARKS AND RECREATION FUND			44,389.15	
			Fund 266 LAW ENFORCEMENT			174.46	
			Fund 592 WATER AND SEWER FUND			98,185.74	
			Fund 663 FIRE IMPROVEMENT			24,337.50	
Total For All Funds:						240,478.73	

09/13/2023 08:36 AM
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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/25/2023 - 08/25/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-974.007	HOUSE DEMOLITION-49625 ROM OAKWOOD BUILDING COMP		HOUSE DEMOLITION - 49625 ROMEO PLANK I	1729	08/25/23	18,615.00	69293
						18,615.00	
Total For Dept 265 BUILDING & GROUNDS						18,615.00	
Total For Fund 101 GENERAL FUND						18,615.00	

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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/08/2023 - 09/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
090823 129012	CONSUMERS ENERGY ALL GAS BILLS DUE SEP '23	09/06/2023 ELIZABETHL	09/08/2023	1,674.77	0.00	Paid	Y 09/06/2023
	206-339-920.002	47711 NORTH AVE		151.42			
	592-537-920.002	46975 NORTH AVE		18.54			
	592-537-920.002	51650 CARD RD #A		14.48			
	592-537-920.002	21560 23 MILE RD		12.91			
	592-537-920.002	19580 21 MILE RD		19.56			
	592-537-920.002	51650 CARD RD		180.98			
	592-537-920.002	18550 23 MILE RD		27.67			
	206-337-920.002	19925 23 MILE RD		499.71			
	266-301-920.002	19925 23 MILE RD		499.71			
	206-338-920.002	17800 21 MILE RD		128.51			
	208-775-920.002	51190 ALMA RD		121.28			
# of Invoices:	1	# Due:	0	Totals:	1,674.77	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,674.77	0.00	

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	779.64	0.00
208 - PARKS AND RECREATION FUND	121.28	0.00
266 - LAW ENFORCEMENT	499.71	0.00
592 - WATER AND SEWER FUND	274.14	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	499.71	0.00
337 - FIRE STATION 1-ADMINISTRATION	499.71	0.00
338 - FIRE STATION 2-ADMINISTRATION	128.51	0.00
339 - FIRE STATION 3-ADMINISTRATION	151.42	0.00
537 - WATER/SEWER ADMINISTRATION	274.14	0.00
775 - SENIOR CENTER	121.28	0.00

09/07/2023 08:40 AM
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/12/2023 - 09/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
091123 129013	SEMCO ENERGY GAS CO ALL GAS BILLS DUE SEP '23 208-756-920.002 101-265-920.002 206-340-920.002 101-265-920.002	09/07/2023 ELIZABETHL 20699 MACOMB DR 54111 BROUGHTON RD 16820 25 MILE RD 52175 NORTH AVE	09/12/2023	3,421.58 2,927.24 403.80 72.99 17.55	0.00	Paid	Y 09/07/2023
# of Invoices:	1	# Due:	0	Totals:	3,421.58	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				3,421.58	0.00		
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			421.35	0.00		
	206 - FIRE OPERATIONS FUND			72.99	0.00		
	208 - PARKS AND RECREATION FUND			2,927.24	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			421.35	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			72.99	0.00		
	756 - RECREATION CENTER			2,927.24	0.00		