

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/13/2022 - 10/13/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:								
11027 122674	A-1 HEALTH & SAFETY EDUCATION INSTRUCTOR FEE FOR BABYSITTING CLASS 208-752-818.000	10/07/2022 ELIZABETHL	10/13/2022	900.00	900.00	Open	Y 10/07/2022	
	INDEPENDENT CONTRACTOR PROGRAM			900.00				
	Total for vendor 10617 - A-1 HEALTH & SAFETY EDUCATION:			900.00	900.00			
Vendor 10583 - ALICIA INGRAO:								
100322 122618	ALICIA INGRAO FEE FOR CHICKS WITH STICKS 208-751-818.000	10/04/2022 ELIZABETHL	10/13/2022	198.60	198.60	Open	Y 10/04/2022	
	INDEPENDENT CONTRACTOR PROGRAM			198.60				
	Total for vendor 10583 - ALICIA INGRAO:			198.60	198.60			
Vendor 10220 - ALOIA & ASSOCIATES, P.C.:								
27017 122394	ALOIA & ASSOCIATES, P.C. ESORDI V MACOMB TWP (EMPLOYMENT) 101-266-814.000	09/30/2022 ELIZABETHL	10/13/2022	9,907.50	9,907.50	Open	Y 09/30/2022	
	LEGAL SERVICES			9,907.50				
27127 122395	ALOIA & ASSOCIATES, P.C. MACOMB TWP GENERAL COUNSEL MATTERS 101-266-814.000	09/30/2022 ELIZABETHL	10/13/2022	12,036.00	12,036.00	Open	Y 09/30/2022	
	LEGAL SERVICES			12,036.00				
27018 122396	ALOIA & ASSOCIATES, P.C. SAL-MAR MACOMB CORP CENTER V MAC TWP 101-266-814.000	09/30/2022 ELIZABETHL	10/13/2022	315.00	315.00	Open	Y 09/30/2022	
	LEGAL SERVICES			315.00				
27020 122397	ALOIA & ASSOCIATES, P.C. CONDEMNATION 2022 PATHWAY 52076 HAY 101-266-814.000	09/30/2022 ELIZABETHL	10/13/2022	60.00	60.00	Open	Y 09/30/2022	
	LEGAL SERVICES			60.00				
27019 122398	ALOIA & ASSOCIATES, P.C. CONDEMNATION RIVERVIEW ESTATES PUMP 101-266-814.000	09/30/2022 ELIZABETHL	10/13/2022	465.00	465.00	Open	Y 09/30/2022	
	LEGAL SERVICES			465.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			22,783.50	22,783.50			
Vendor 10707 - ANN ARBOR HANDS-ON MUSEUM:								
1061313 122687	ANN ARBOR HANDS-ON MUSEUM PROGRAM FOR HALLOWEEN HOOPLA	10/07/2022 ELIZABETHL	10/13/2022	523.96	523.96	Open	Y 10/07/2022	

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	208-752-818.000			523.96				
	INDEPENDENT CONTRACTOR PROGRAM							
	Total for vendor 10707 - ANN ARBOR HANDS-ON MUSEUM:			<u>523.96</u>	<u>523.96</u>			

Vendor 06058 - APPLIED IMAGING:

2060810 122724	APPLIED IMAGING COPIER MAINTENANCE	10/10/2022 ELIZABETHL	10/13/2022	240.00	240.00	Open	Y 10/10/2022	
	101-257-727.000	OFFICE SUPPLIES		10.93				
	101-371-727.000	OFFICE SUPPLIES		47.85				
	101-215-727.000	OFFICE SUPPLIES		43.92				
	101-262-727.000	OFFICE SUPPLIES		43.92				
	101-202-727.000	OFFICE SUPPLIES		9.08				
	208-751-727.000	OFFICE SUPPLIES		31.49				
	101-270-727.000	OFFICE SUPPLIES		16.76				
	101-253-727.000	OFFICE SUPPLIES		8.36				
	591-537-727.000	OFFICE SUPPLIES		27.69				
	Total for vendor 06058 - APPLIED IMAGING:			<u>240.00</u>	<u>240.00</u>			

Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:

482999 122670	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE DS/PEP	10/07/2022 ELIZABETHL	10/13/2022	224.00	224.00	Open	Y 10/07/2022	
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		116.00				
	101-270-835.000	OCCUPATIONAL HEALTH SERVICES		108.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>224.00</u>	<u>224.00</u>			

Vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC:

20-08-04-152-011 122483	BEST HOMES TITLE AGENCY LLC 2022 Sum Tax Refund 20-08-04-152-011	09/30/2022 ELIZABETHL	10/13/2022	27.05	27.05	Open	Y 09/30/2022	
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		27.05				
	Total for vendor REFUND TAX - BEST HOMES TITLE AGENCY LLC:			<u>27.05</u>	<u>27.05</u>			

Vendor 04617 - BIANCO TOURS INC.:

10D93978 122667	BIANCO TOURS INC. OHIO WINE TOUR TRANSPORTATION FEE	10/07/2022 ELIZABETHL	10/13/2022	3,090.00	3,090.00	Open	Y 10/07/2022	
	101-950-849.000	S.M.A.R.T. EXPENSES		3,090.00				
	Total for vendor 04617 - BIANCO TOURS INC.:			<u>3,090.00</u>	<u>3,090.00</u>			

Vendor 06271 - BIDNET:

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SSC-IN182655 122668	BIDNET SERVICE FEES FOR AUCTIONS SEPT '22 208-000-673.000	10/07/2022 ELIZABETHL	10/13/2022	70.03	70.03	Open	Y 10/07/2022	
	GAIN ON SALE OF FIXED ASSET			70.03				
	Total for vendor 06271 - BIDNET:			<u>70.03</u>	<u>70.03</u>			
Vendor REFUND BD - BRIAN'S POOL SERVICES:								
BP21-158 122697	BRIAN'S POOL SERVICES 22080 BEECH KNOLL DR POOL BOND REFUND 101-000-250.004	10/07/2022 ELIZABETHL	10/13/2022	1,000.00	1,000.00	Open	Y 10/07/2022	
	BP21-158			1,000.00				
	Total for vendor REFUND BD - BRIAN'S POOL SERVICES:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 01758 - BS & A:								
143339 122691	BS & A SOFTWARE CUSTOM LOCKBOX IMPORT 101-265-811.000	10/07/2022 ELIZABETHL	10/13/2022	2,500.00	2,500.00	Open	Y 10/07/2022	22-000303
	CUSTOM LOCKBOX IMPORT			2,500.00				
	Total for vendor 01758 - BS & A:			<u>2,500.00</u>	<u>2,500.00</u>			
Vendor 10605 - BSB COMMUNICATIONS INC:								
C-168393 122615	BSB COMMUNICATIONS INC SERVICE PERIOD 10/5/22-11/4/22 101-265-811.000	10/04/2022 ELIZABETHL	10/13/2022	1,317.77	1,317.77	Open	Y 10/04/2022	
	208-751-811.000	COMPUTER ADMINISTRATION		566.64				
	591-537-811.000	COMPUTER ADMINISTRATION		184.49				
	206-336-811.000	COMPUTER ADMINISTRATION		144.95				
	COMPUTER ADMINISTRATION			421.69				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>1,317.77</u>	<u>1,317.77</u>			
Vendor REFUND TAX - CHELNIK ANDRIY & IRYNA:								
20-08-21-302-006 122494	CHELNIK ANDRIY & IRYNA 2022 Sum Tax Refund 20-08-21-302-006 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,979.61	3,979.61	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,979.61				
	Total for vendor REFUND TAX - CHELNIK ANDRIY & IRYNA:			<u>3,979.61</u>	<u>3,979.61</u>			
Vendor 01824 - CHIPPEWA VALLEY SCHO:								
22446 122673	CHIPPEWA VALLEY SCHOOLS FALL FUN FEST TRANSPORTATION	10/07/2022 ELIZABETHL	10/13/2022	240.00	240.00	Open	Y 10/07/2022	

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	S.M.A.R.T. EXPENSES			240.00				
	Total for vendor 01824 - CHIPPEWA VALLEY SCHO:			<u>240.00</u>	<u>240.00</u>			
Vendor 05391 - CITY OF MOUNT CLEMEN:								
28004963 122613	CITY OF MOUNT CLEMENS BATERIOLOGICAL SAMPLES AUGUST 591-537-800.000	10/04/2022 ELIZABETHL	10/13/2022	74.00	74.00	Open	Y 10/04/2022	
	OTHER SERVICES & CHARGES			74.00				
	Total for vendor 05391 - CITY OF MOUNT CLEMEN:			<u>74.00</u>	<u>74.00</u>			
Vendor MISC VNDR - CNA SURETY:								
66410670N 122575	CNA SURETY NOTARY BOND MICKEY TODD 101-951-723.000	10/03/2022 ELIZABETHL	10/13/2022	55.00	55.00	Open	Y 10/03/2022	
	INSURANCE & BONDS			55.00				
	Total for vendor MISC VNDR - CNA SURETY:			<u>55.00</u>	<u>55.00</u>			
Vendor 02379 - COOK'S SIGNS PLUS:								
92322 122683	COOK'S SIGNS PLUS PUBLIC WORKS SIGNS 591-537-956.000	10/07/2022 ELIZABETHL	10/13/2022	720.00	720.00	Open	Y 10/07/2022	
	MISCELLANEOUS EXPENSE			720.00				
81922 122685	COOK'S SIGNS PLUS STICKERS FOR CARS WITH MT LOGO 101-950-956.000 101-257-956.000 591-537-956.000	10/07/2022 ELIZABETHL	10/13/2022	1,500.00	1,500.00	Open	Y 10/07/2022	
	MISCELLANEOUS EXPENSE			700.00				
	MISCELLANEOUS EXPENSE			100.00				
	MISCELLANEOUS EXPENSE			700.00				
	Total for vendor 02379 - COOK'S SIGNS PLUS:			<u>2,220.00</u>	<u>2,220.00</u>			
Vendor REFUND TAX - CORELOGIC:								
20-08-16-130-032 122405	CORELOGIC 2022 Sum Tax Refund 20-08-16-130-032 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	150.52	150.52	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			150.52				
20-08-05-204-019 122406	CORELOGIC 2022 Sum Tax Refund 20-08-05-204-019 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,574.50	2,574.50	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,574.50				

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20-08-15-473-011 122407	CORELOGIC 2022 Sum Tax Refund 20-08-15-473-011 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,229.68	3,229.68	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,229.68				
20-08-27-446-006 122408	CORELOGIC 2022 Sum Tax Refund 20-08-27-446-006 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,996.85	3,996.85	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,996.85				
20-08-35-205-016 122409	CORELOGIC 2022 Sum Tax Refund 20-08-35-205-016 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,376.03	2,376.03	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,376.03				
20-08-04-127-103 122410	CORELOGIC 2022 Sum Tax Refund 20-08-04-127-103 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,553.22	2,553.22	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,553.22				
20-08-25-126-056 122411	CORELOGIC 2022 Sum Tax Refund 20-08-25-126-056 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	654.07	654.07	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		654.07				
20-08-25-126-090 122412	CORELOGIC 2022 Sum Tax Refund 20-08-25-126-090 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	205.83	205.83	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		205.83				
20-08-30-452-014 122413	CORELOGIC 2022 Sum Tax Refund 20-08-30-452-014 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,099.83	2,099.83	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,099.83				
20-08-29-305-013 122414	CORELOGIC 2022 Sum Tax Refund 20-08-29-305-013 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,546.34	2,546.34	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,546.34				
20-08-04-127-065 122415	CORELOGIC 2022 Sum Tax Refund 20-08-04-127-065 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,765.91	1,765.91	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,765.91				
20-08-04-127-106 122416	CORELOGIC 2022 Sum Tax Refund 20-08-04-127-106 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,756.54	3,756.54	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,756.54				

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20-08-05-451-207 122417	CORELOGIC 2022 Sum Tax Refund 20-08-05-451-207 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,112.40 1,112.40	1,112.40	Open	Y 09/30/2022	
20-08-05-451-240 122418	CORELOGIC 2022 Sum Tax Refund 20-08-05-451-240 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,078.00 1,078.00	1,078.00	Open	Y 09/30/2022	
20-08-05-451-248 122419	CORELOGIC 2022 Sum Tax Refund 20-08-05-451-248 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	466.79 466.79	466.79	Open	Y 09/30/2022	
20-08-08-304-002 122420	CORELOGIC 2022 Sum Tax Refund 20-08-08-304-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,245.35 2,245.35	2,245.35	Open	Y 09/30/2022	
20-08-17-126-115 122421	CORELOGIC 2022 Sum Tax Refund 20-08-17-126-115 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,261.49 3,261.49	3,261.49	Open	Y 09/30/2022	
20-08-18-230-033 122422	CORELOGIC 2022 Sum Tax Refund 20-08-18-230-033 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,663.59 2,663.59	2,663.59	Open	Y 09/30/2022	
20-08-19-476-137 122423	CORELOGIC 2022 Sum Tax Refund 20-08-19-476-137 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,826.79 3,826.79	3,826.79	Open	Y 09/30/2022	
20-08-20-476-002 122424	CORELOGIC 2022 Sum Tax Refund 20-08-20-476-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,427.32 2,427.32	2,427.32	Open	Y 09/30/2022	
20-08-29-130-002 122425	CORELOGIC 2022 Sum Tax Refund 20-08-29-130-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,349.58 3,349.58	3,349.58	Open	Y 09/30/2022	
20-08-31-351-071 122426	CORELOGIC 2022 Sum Tax Refund 20-08-31-351-071 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	980.73 980.73	980.73	Open	Y 09/30/2022	

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20-08-32-301-143 122427	CORELOGIC 2022 Sum Tax Refund 20-08-32-301-143 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,336.43	2,336.43	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,336.43				
20-08-23-122-022 122428	CORELOGIC 2022 Sum Tax Refund 20-08-23-122-022 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	6,508.01	6,508.01	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		6,508.01				
20-08-22-404-022 122429	CORELOGIC 2022 Sum Tax Refund 20-08-22-404-022 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,703.03	3,703.03	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,703.03				
20-08-28-479-010 122430	CORELOGIC 2022 Sum Tax Refund 20-08-28-479-010 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,215.17	3,215.17	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,215.17				
20-08-31-253-096 122431	CORELOGIC 2022 Sum Tax Refund 20-08-31-253-096 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	544.20	544.20	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		544.20				
20-08-24-280-065 122432	CORELOGIC 2022 Sum Tax Refund 20-08-24-280-065 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,338.80	2,338.80	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,338.80				
20-08-32-203-013 122433	CORELOGIC 2022 Sum Tax Refund 20-08-32-203-013 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,712.61	2,712.61	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,712.61				
20-08-08-178-003 122434	CORELOGIC 2022 Sum Tax Refund 20-08-08-178-003 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,480.53	2,480.53	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,480.53				
20-08-08-326-001 122435	CORELOGIC 2022 Sum Tax Refund 20-08-08-326-001 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	45.30	45.30	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		45.30				
20-08-36-353-014 122436	CORELOGIC 2022 Sum Tax Refund 20-08-36-353-014 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,985.39	1,985.39	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,985.39				

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20-08-21-124-022 122437	CORELOGIC 2022 Sum Tax Refund 20-08-21-124-022 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,566.70	3,566.70	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,566.70				
20-08-26-104-002 122438	CORELOGIC 2022 Sum Tax Refund 20-08-26-104-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,308.66	3,308.66	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,308.66				
20-08-33-202-001 122439	CORELOGIC 2022 Sum Tax Refund 20-08-33-202-001 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	4,644.67	4,644.67	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		4,644.67				
20-08-06-329-007 122440	CORELOGIC 2022 Sum Tax Refund 20-08-06-329-007 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,265.97	2,265.97	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,265.97				
20-08-24-351-194 122441	CORELOGIC 2022 Sum Tax Refund 20-08-24-351-194 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,831.18	3,831.18	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,831.18				
20-08-14-131-010 122442	CORELOGIC 2022 Sum Tax Refund 20-08-14-131-010 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,372.39	2,372.39	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,372.39				
20-08-05-251-032 122443	CORELOGIC 2022 Sum Tax Refund 20-08-05-251-032 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,489.98	2,489.98	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,489.98				
20-08-05-298-021 122444	CORELOGIC 2022 Sum Tax Refund 20-08-05-298-021 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,885.41	1,885.41	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,885.41				
20-08-27-128-004 122445	CORELOGIC 2022 Sum Tax Refund 20-08-27-128-004 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,205.13	3,205.13	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,205.13				
20-08-28-399-007 122446	CORELOGIC 2022 Sum Tax Refund 20-08-28-399-007 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	4,060.20	4,060.20	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		4,060.20				

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20-08-30-176-026 122447	CORELOGIC 2022 Sum Tax Refund 20-08-30-176-026 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,270.68	2,270.68	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,270.68				
20-08-34-326-029 122448	CORELOGIC 2022 Sum Tax Refund 20-08-34-326-029 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,793.58	1,793.58	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,793.58				
20-08-13-450-063 122449	CORELOGIC 2022 Sum Tax Refund 20-08-13-450-063 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	4,683.21	4,683.21	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		4,683.21				
20-08-34-276-046 122450	CORELOGIC 2022 Sum Tax Refund 20-08-34-276-046 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,556.03	2,556.03	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,556.03				
20-08-20-477-002 122451	CORELOGIC 2022 Sum Tax Refund 20-08-20-477-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,886.92	3,886.92	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,886.92				
20-08-08-300-034 122452	CORELOGIC 2022 Sum Tax Refund 20-08-08-300-034 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,468.92	2,468.92	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,468.92				
20-08-25-352-039 122453	CORELOGIC 2022 Sum Tax Refund 20-08-25-352-039 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,705.13	1,705.13	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,705.13				
20-08-04-429-007 122454	CORELOGIC 2022 Sum Tax Refund 20-08-04-429-007 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,308.53	3,308.53	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,308.53				
20-08-31-205-014 122455	CORELOGIC 2022 Sum Tax Refund 20-08-31-205-014 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,379.33	2,379.33	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,379.33				
20-08-33-404-011 122456	CORELOGIC 2022 Sum Tax Refund 20-08-33-404-011 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,781.19	3,781.19	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,781.19				

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20-08-36-155-001 122457	CORELOGIC 2022 Sum Tax Refund 20-08-36-155-001 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,442.66 1,442.66	1,442.66	Open	Y 09/30/2022	
20-08-25-126-062 122458	CORELOGIC 2022 Sum Tax Refund 20-08-25-126-062 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	686.49 686.49	686.49	Open	Y 09/30/2022	
20-08-29-206-001 122459	CORELOGIC 2022 Sum Tax Refund 20-08-29-206-001 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,910.26 2,910.26	2,910.26	Open	Y 09/30/2022	
20-08-34-326-140 122460	CORELOGIC 2022 Sum Tax Refund 20-08-34-326-140 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,670.21 1,670.21	1,670.21	Open	Y 09/30/2022	
20-08-27-306-009 122461	CORELOGIC 2022 Sum Tax Refund 20-08-27-306-009 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,592.78 3,592.78	3,592.78	Open	Y 09/30/2022	
20-08-31-253-048 122462	CORELOGIC 2022 Sum Tax Refund 20-08-31-253-048 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,584.37 1,584.37	1,584.37	Open	Y 09/30/2022	
20-08-08-204-036 122463	CORELOGIC 2022 Sum Tax Refund 20-08-08-204-036 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,381.10 1,381.10	1,381.10	Open	Y 09/30/2022	
20-08-14-128-010 122464	CORELOGIC 2022 Sum Tax Refund 20-08-14-128-010 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,518.01 2,518.01	2,518.01	Open	Y 09/30/2022	
20-08-27-131-025 122465	CORELOGIC 2022 Sum Tax Refund 20-08-27-131-025 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	4,320.34 4,320.34	4,320.34	Open	Y 09/30/2022	
20-08-06-277-012 122466	CORELOGIC 2022 Sum Tax Refund 20-08-06-277-012 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	5,827.03 5,827.03	5,827.03	Open	Y 09/30/2022	

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20-08-07-453-064 122467	CORELOGIC 2022 Sum Tax Refund 20-08-07-453-064 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,068.82	3,068.82	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,068.82				
20-08-12-152-002 122468	CORELOGIC 2022 Sum Tax Refund 20-08-12-152-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,536.61	2,536.61	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,536.61				
20-08-14-151-091 122469	CORELOGIC 2022 Sum Tax Refund 20-08-14-151-091 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	892.34	892.34	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		892.34				
20-08-15-442-003 122470	CORELOGIC 2022 Sum Tax Refund 20-08-15-442-003 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,576.42	3,576.42	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,576.42				
20-08-25-276-005 122471	CORELOGIC 2022 Sum Tax Refund 20-08-25-276-005 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,150.20	3,150.20	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,150.20				
20-08-28-376-006 122472	CORELOGIC 2022 Sum Tax Refund 20-08-28-376-006 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,040.01	2,040.01	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,040.01				
20-08-35-101-025 122473	CORELOGIC 2022 Sum Tax Refund 20-08-35-101-025 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,874.17	2,874.17	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,874.17				
20-08-36-127-026 122474	CORELOGIC 2022 Sum Tax Refund 20-08-36-127-026 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,138.99	3,138.99	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		3,138.99				
20-08-06-253-010 122475	CORELOGIC 2022 Sum Tax Refund 20-08-06-253-010 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	5,503.17	5,503.17	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		5,503.17				
20-08-26-101-008 122476	CORELOGIC 2022 Sum Tax Refund 20-08-26-101-008 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	4,439.74	4,439.74	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		4,439.74				

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20-08-30-127-013 122477	CORELOGIC 2022 Sum Tax Refund 20-08-30-127-013 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,875.94	1,875.94	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,875.94				
20-08-30-303-015 122478	CORELOGIC 2022 Sum Tax Refund 20-08-30-303-015 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,094.44	1,094.44	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		1,094.44				
20-08-06-378-006 122479	CORELOGIC 2022 Sum Tax Refund 20-08-06-378-006 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,458.75	2,458.75	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		2,458.75				
	Total for vendor REFUND TAX - CORELOGIC:			<u>196,237.49</u>	<u>196,237.49</u>			
Vendor REFUND TAX - CORETITLE LLC:								
20-08-33-227-003 122498	CORETITLE LLC 2022 Sum Tax Refund 20-08-33-227-003 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	37.03	37.03	Open	Y 09/30/2022	
		DUE TO TAXPAYERS- OVERPAYMENTS		37.03				
	Total for vendor REFUND TAX - CORETITLE LLC:			<u>37.03</u>	<u>37.03</u>			
Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:								
BP22-009 122570	CUSTOM IN GROUND POOLS LLC 21919 WAYCROSS DR POOL BOND REFUND 101-000-250.004	10/03/2022 ELIZABETHL	10/13/2022	1,000.00	1,000.00	Open	Y 10/03/2022	
		BP22-009		1,000.00				
	Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 01258 - DJ BY K&S PRODUCTION:								
102122 122626	DJ BY K&S PRODUCTIONS DJ FOR HALLOWEEN HOOPLA 208-751-818.000	10/04/2022 ELIZABETHL	10/13/2022	375.00	375.00	Open	Y 10/04/2022	
		INDEPENDENT CONTRACTOR PROGRAM		375.00				
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>375.00</u>	<u>375.00</u>			
Vendor 10596 - DONNA CALHOUN:								
100722 122689	DONNA CALHOUN FACE PAINTING AT HALLOWEEN HOOPLA 208-752-818.000	10/07/2022 ELIZABETHL	10/13/2022	400.00	400.00	Open	Y 10/07/2022	
		INDEPENDENT CONTRACTOR PROGRAM		400.00				
	Total for vendor 10596 - DONNA CALHOUN:			<u>400.00</u>	<u>400.00</u>			

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Vendor REFUND BD - DRS POOL AND SPA:								
BP20-118 122612	DRS POOL AND SPA 19292 ELKHOUND DR POOL BOND REFUND 101-000-250.004	10/04/2022 ELIZABETHL BP20-118	10/13/2022	1,000.00	1,000.00	Open	Y 10/04/2022	
Total for vendor REFUND BD - DRS POOL AND SPA:				<u>1,000.00</u>	<u>1,000.00</u>			
Vendor 05409 - EDWARDS TREE & LAND:								
1391 122666	EDWARDS TREE & LAND CLEARING SVCS REMOVE TREE FROM WALDENBURG PARK-ST 208-753-931.000-P02PR	10/07/2022 ELIZABETHL BUILDING & GROUNDS UPKEEP	10/13/2022	900.00	900.00	Open	Y 10/07/2022	
Total for vendor 05409 - EDWARDS TREE & LAND:				<u>900.00</u>	<u>900.00</u>			
Vendor REFUND TAX - EIX RICHARD C & ESTER L:								
20-08-20-402-002 122480	EIX RICHARD C & ESTER L 2022 Sum Tax Refund 20-08-20-402-002 703-000-275.000	09/30/2022 ELIZABETHL DUE TO TAXPAYERS- OVERPAYMENTS	10/13/2022	961.12	961.12	Open	Y 09/30/2022	
Total for vendor REFUND TAX - EIX RICHARD C & ESTER L:				<u>961.12</u>	<u>961.12</u>			
Vendor 00075 - EJ USA, INC:								
110220074380 122692	EJ USA INC REPAIR PARTS FOR WATER MAIN 591-536-935.001	10/07/2022 ELIZABETHL WATER MAIN MAINTENANCE	10/13/2022	56.40	56.40	Open	Y 10/07/2022	
110220074264 122693	EJ USA INC WATER MAIN REPAIR PARTS 591-536-935.001	10/07/2022 ELIZABETHL WATER MAIN MAINTENANCE	10/13/2022	209.22	209.22	Open	Y 10/07/2022	
Total for vendor 00075 - EJ USA, INC:				<u>265.62</u>	<u>265.62</u>			
Vendor 05053 - ELITE TRAUMA CLEAN-U:								
MW189-0922 122399	ELITE TRAUMA CLEAN-UP MEDICAL WASTE DISPOSAL 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	09/30/2022 ELIZABETHL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	10/13/2022	35.00	35.00	Open	Y 09/30/2022	
Total for vendor 05053 - ELITE TRAUMA CLEAN-U:				<u>35.00</u>	<u>35.00</u>			

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Vendor 03196 - EMPCO, INC:								
5353 122723	EMPCO, INC FIRE ASSESSMENT CENTER - FIRE CAPTAIN 206-336-836.000	10/10/2022 ELIZABETHL	10/13/2022	11,881.25	11,881.25	Open	Y 10/10/2022	22-000305
	FIRE ASSESSMENT CENTER - FIRE CAPTAIN			11,881.25				
	Total for vendor 03196 - EMPCO, INC:			<u>11,881.25</u>	<u>11,881.25</u>			
Vendor 10606 - ENTERPRISE FM TRUST:								
FBN4569008 122690	ENTERPRISE FM TRUST OCT '22 LEASE PAYMENTS 663-336-991.000	10/07/2022 ELIZABETHL	10/13/2022	24,580.89	24,580.89	Open	Y 10/07/2022	
	663-336-993.000	LEASE PRINCIPLE		4,160.80				
	663-336-800.000	LEASE INTEREST EXPENSE		600.45				
	101-264-977.005	OTHER SERVICES & CHARGES		470.28				
	101-371-977.005	VEHICLES		4,400.42				
	208-753-977.005	VEHICLES		9,192.13				
	591-537-977.005	VEHICLES		2,630.04				
		VEHICLES		3,126.77				
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>24,580.89</u>	<u>24,580.89</u>			
Vendor 10422 - EXCEL LANDSCAPING LLC:								
77017 122571	EXCEL LANDSCAPING LLC 19045 BRIGHTON LAWN CUTTING 9/29/22 101-371-800.001	10/03/2022 ELIZABETHL	10/13/2022	75.00	75.00	Open	Y 10/03/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
77015 122572	EXCEL LANDSCAPING LLC 45962 LOOKOUT LAWN CUTTING 9/29/22 101-371-800.001	10/03/2022 ELIZABETHL	10/13/2022	75.00	75.00	Open	Y 10/03/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
77016 122573	EXCEL LANDSCAPING LLC 46292 HOLLOWOODE LAWN CUTTING 9/29/22 101-371-800.001	10/03/2022 ELIZABETHL	10/13/2022	75.00	75.00	Open	Y 10/03/2022	
	WEED CUTTING/SNOW REMOVAL EXPENSE			75.00				
	Total for vendor 10422 - EXCEL LANDSCAPING LLC:			<u>225.00</u>	<u>225.00</u>			
Vendor REFUND BD - FIGUEROA BRANDON K & AMBER:								
00162923 122695	FIGUEROA BRANDON K & AMBER 56584 VIA SERBELLONI REFUND 101-000-477.000	10/07/2022 ELIZABETHL	10/13/2022	252.00	252.00	Open	Y 10/07/2022	
	New Construction > \$10K			252.00				

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BP21-142 122696	FIGUEROA BRANDON K & AMBER 56584 VIA SERBELLONI POOL BOND REFUND ELIZABETHL 101-000-250.004	10/07/2022 BP21-142	10/13/2022	1,000.00	1,000.00	Open	Y 10/07/2022	
	Total for vendor REFUND BD - FIGUEROA BRANDON K & AMBER:			<u>1,000.00</u>	<u>1,000.00</u>			
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Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:								
20-08-05-451-227 122502	FIRST AMERICAN TITLE INS CO 2022 Sum Tax Refund 20-08-05-451-227 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	12.57	12.57	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>12.57</u>	<u>12.57</u>			
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Vendor 10607 - FOSTER & FOSTER, INC.:								
24854 122504	FOSTER & FOSTER, INC. ACT 345 PENSION ACTUARIAL STUDY 6/2021-ELIZABETHL 732-336-956.000	09/30/2022 ELIZABETHL	10/13/2022	6,345.00	6,345.00	Open	Y 09/30/2022	21-000315
	ACT 345 PENSION GASB 67/68 101-950-817.000			5,445.00 900.00				
	Total for vendor 10607 - FOSTER & FOSTER, INC.:			<u>6,345.00</u>	<u>6,345.00</u>			
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Vendor 04718 - GORDON M. RUSS SR.:								
4538 122688	GORDON M. RUSS SR. MAGICIAN FOR HALLOWEEN HOOPLA 208-752-818.000	10/07/2022 ELIZABETHL	10/13/2022	500.00	500.00	Open	Y 10/07/2022	
	INDEPENDENT CONTRACTOR PROGRAM			<u>500.00</u>	<u>500.00</u>			
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Vendor REFUND TAX - GRAHAM MEDICAL TECHNOLOGIES LLC:								
20-09-35-161-371 122495	GRAHAM MEDICAL TECHNOLOGIES LLC 2022 Sum Tax Refund 20-09-35-161-371 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	270.00	270.00	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>270.00</u>	<u>270.00</u>			
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Vendor REFUND TAX - GREATER MACOMB TITLE:								
20-08-25-353-002 122501	GREATER MACOMB TITLE 2022 Sum Tax Refund 20-08-25-353-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	49.81	49.81	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>49.81</u>	<u>49.81</u>			
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Vendor 10324 - GREEN MEADOWS LAWNSCAPE:								
320303 122702	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH	10/10/2022 STACY	10/13/2022	255.00	255.00	Open	Y 06/30/2022	22-000306
	206-337-931.000	LAWN CUTTING & MULCH		75.00				
	206-338-931.000	LAWN CUTTING & MULCH		40.00				
	206-339-931.000	LAWN CUTTING & MULCH		75.00				
	206-340-931.000	LAWN CUTTING & MULCH		65.00				
320304 122703	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH	10/10/2022 STACY	10/13/2022	2,795.00	2,795.00	Open	Y 06/30/2022	22-000306
	208-752-931.000	LAWN CUTTING & MULCH		250.00				
	208-751-931.000	LAWN CUTTING & MULCH		75.00				
	208-753-931.000-P01FG	LAWN CUTTING & MULCH		1,250.00				
	208-753-931.000-P02FG	LAWN CUTTING & MULCH		220.00				
	208-753-931.000-P03FG	LAWN CUTTING & MULCH		360.00				
	208-753-931.000-P04FG	LAWN CUTTING & MULCH		320.00				
	208-753-931.000-P06FG	LAWN CUTTING & MULCH		320.00				
320305 122704	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH	10/10/2022 STACY	10/13/2022	445.00	445.00	Open	Y 06/30/2022	22-000306
	101-265-931.000	LAWN CUTTING & MULCH		445.00				
320306 122705	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH	10/10/2022 STACY	10/13/2022	485.00	485.00	Open	Y 06/30/2022	22-000306
	591-536-931.000	LAWN CUTTING & MULCH		450.00				
	101-265-931.000	LAWN CUTTING & MULCH		35.00				
320309 122706	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH	10/10/2022 STACY	10/13/2022	4,175.00	4,175.00	Open	Y 06/30/2022	22-000306
	101-265-931.000	LAWN CUTTING & MULCH		4,175.00				
320310 122707	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH	10/10/2022 STACY	10/13/2022	3,725.00	3,725.00	Open	Y 06/30/2022	22-000306
	591-536-931.000	LAWN CUTTING & MULCH		3,550.00				
	101-265-931.000	LAWN CUTTING & MULCH		175.00				
320307 122708	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH	10/10/2022 STACY	10/10/2022	3,875.00	3,875.00	Open	Y 06/30/2022	22-000306
	206-337-931.000	LAWN CUTTING & MULCH		1,025.00				
	206-338-931.000	LAWN CUTTING & MULCH		850.00				
	206-339-931.000	LAWN CUTTING & MULCH		1,025.00				
	206-340-931.000	LAWN CUTTING & MULCH		975.00				

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320308 122709	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 208-752-931.000 208-751-931.000 208-753-931.000-P01FG 208-753-931.000-P02FG 208-753-931.000-P03FG 208-753-931.000-P04FG 208-753-931.000-P05FG 208-753-931.000-P06FG	10/10/2022 STACY	10/13/2022	19,075.00	19,075.00	Open	Y 06/30/2022	22-000306
	LAWN CUTTING & MULCH			3,200.00				
	LAWN CUTTING & MULCH			1,025.00				
	LAWN CUTTING & MULCH			6,900.00				
	LAWN CUTTING & MULCH			1,750.00				
	LAWN CUTTING & MULCH			1,800.00				
	LAWN CUTTING & MULCH			1,600.00				
	LAWN CUTTING & MULCH			1,200.00				
	LAWN CUTTING & MULCH			1,600.00				
320311 122710	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	10/10/2022 STACY	10/13/2022	1,020.00	1,020.00	Open	Y 06/30/2022	22-000306
	LAWN CUTTING & MULCH			300.00				
	LAWN CUTTING & MULCH			160.00				
	LAWN CUTTING & MULCH			300.00				
	LAWN CUTTING & MULCH			260.00				
320312 122711	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 208-752-931.000 208-751-931.000 208-753-931.000-P01FG 208-753-931.000-P02FG 208-753-931.000-P03FG 208-753-931.000-P04FG 208-753-931.000-P05FG 208-753-931.000-P06FG	10/10/2022 STACY	10/13/2022	11,020.00	11,020.00	Open	Y 06/30/2022	22-000306
	LAWN CUTTING & MULCH			1,000.00				
	LAWN CUTTING & MULCH			300.00				
	LAWN CUTTING & MULCH			5,000.00				
	LAWN CUTTING & MULCH			880.00				
	LAWN CUTTING & MULCH			720.00				
	LAWN CUTTING & MULCH			1,280.00				
	LAWN CUTTING & MULCH			1,200.00				
	LAWN CUTTING & MULCH			640.00				
320313 122712	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 101-265-931.000	10/10/2022 STACY	10/13/2022	1,680.00	1,680.00	Open	Y 06/30/2022	22-000306
	LAWN CUTTING & MULCH			1,680.00				
320314 122713	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 591-536-931.000 101-265-931.000	10/10/2022 STACY	10/13/2022	1,940.00	1,940.00	Open	Y 06/30/2022	22-000306
	LAWN CUTTING & MULCH			1,800.00				
	LAWN CUTTING & MULCH			140.00				
3203818 122714	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 591-536-931.000 101-265-931.000	10/10/2022 STACY	10/13/2022	2,207.00	2,207.00	Open	Y 08/01/2022	22-000306
	LAWN CUTTING & MULCH			2,067.00				
	LAWN CUTTING & MULCH			140.00				

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320317 122715	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 101-265-931.000	10/10/2022 STACY LAWN CUTTING & MULCH	10/13/2022	1,792.00 1,792.00	1,792.00	Open	Y 08/01/2022	22-000306
320315 122716	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	10/10/2022 STACY LAWN CUTTING & MULCH LAWN CUTTING & MULCH LAWN CUTTING & MULCH LAWN CUTTING & MULCH	10/13/2022	1,262.00 380.00 195.00 365.00 322.00	1,262.00	Open	Y 08/01/2022	22-000306
320323 122717	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 208-752-931.000 208-751-931.000 208-753-931.000-P01FG 208-753-931.000-P02FG 208-753-931.000-P03FG 208-753-931.000-P04FG 208-753-931.000-P05FG 208-753-931.000-P06FG	10/10/2022 STACY LAWN CUTTING & MULCH LAWN CUTTING & MULCH	10/13/2022	11,258.00 1,162.00 376.00 5,000.00 880.00 720.00 1,280.00 1,200.00 640.00	11,258.00	Open	Y 08/01/2022	22-000306
320319 122718	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	10/10/2022 STACY LAWN CUTTING & MULCH LAWN CUTTING & MULCH LAWN CUTTING & MULCH LAWN CUTTING & MULCH	10/13/2022	1,275.00 375.00 200.00 375.00 325.00	1,275.00	Open	Y 09/01/2022	22-000306
320324 122719	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 208-752-931.000 208-751-931.000 208-753-931.000-P01FG 208-753-931.000-P02FG 208-753-931.000-P03FG 208-753-931.000-P04FG 208-753-931.000-P05FG 208-753-931.000-P06FG	10/10/2022 STACY LAWN CUTTING & MULCH LAWN CUTTING & MULCH	10/13/2022	14,415.00 1,250.00 375.00 6,250.00 1,100.00 1,080.00 1,600.00 1,800.00 960.00	14,415.00	Open	Y 09/01/2022	22-000306
320322 122720	GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 101-265-931.000	10/10/2022 STACY LAWN CUTTING & MULCH	10/13/2022	2,485.00 175.00	2,485.00	Open	Y 09/01/2022	22-000306

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320321 122721	591-536-931.000 GREEN MEADOWS LAWNSCAPE 2022 LAWN CUTTING & MULCH 101-265-931.000	LAWN CUTTING & MULCH 10/10/2022 STACY LAWN CUTTING & MULCH	10/13/2022	2,310.00 2,125.00 2,125.00	2,125.00	Open	Y 09/01/2022	22-000306
Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:				87,309.00	87,309.00			
Vendor REFUND TAX - HERITAGE TITLE AGENCY:								
20-08-30-202-005 122493	HERITAGE TITLE AGENCY 2022 Sum Tax Refund 20-08-30-202-005 703-000-275.000	09/30/2022 ELIZABETHL DUE TO TAXPAYERS- OVERPAYMENTS	10/13/2022	36.21 36.21	36.21	Open	Y 09/30/2022	
Total for vendor REFUND TAX - HERITAGE TITLE AGENCY:				36.21	36.21			
Vendor 10581 - HINTZ, ANGELICA:								
4 122627	ANGELICA HINTZ SWIM INSTRUCTOR TRAINING CLASS 208-752-957.000	10/04/2022 ELIZABETHL CONFERENCE, EDUCATION & TRAINING	10/13/2022	250.00 250.00	250.00	Open	Y 10/04/2022	
Total for vendor 10581 - HINTZ, ANGELICA:				250.00	250.00			
Vendor 06318 - HOLSBEKE CONSTRUCTIO:								
23103 122671	HOLSBEKE CONSTRUCTION DRILL HOLE FOR ELECTRICAL OUTLET 101-265-931.000	10/07/2022 ELIZABETHL BUILDING & GROUNDS UPKEEP	10/13/2022	400.00 400.00	400.00	Open	Y 10/07/2022	
Total for vendor 06318 - HOLSBEKE CONSTRUCTIO:				400.00	400.00			
Vendor REFUND TAX - IOVANOVICI RADOVAN & VIDOSAVA:								
20-08-05-297-015 122485	IOVANOVICI RADOVAN & VIDOSAVA 2022 Sum Tax Refund 20-08-05-297-015 703-000-275.000	09/30/2022 ELIZABETHL DUE TO TAXPAYERS- OVERPAYMENTS	10/13/2022	1,975.96 1,975.96	1,975.96	Open	Y 09/30/2022	
Total for vendor REFUND TAX - IOVANOVICI RADOVAN & VIDOSAVA:				1,975.96	1,975.96			
Vendor REFUND TAX - JC TITLE AGENCY:								
20-08-18-126-018 122497	JC TITLE AGENCY 2022 Sum Tax Refund 20-08-18-126-018 703-000-275.000	09/30/2022 ELIZABETHL DUE TO TAXPAYERS- OVERPAYMENTS	10/13/2022	19.57 19.57	19.57	Open	Y 09/30/2022	
Total for vendor REFUND TAX - JC TITLE AGENCY:				19.57	19.57			

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Vendor 10705 - KAYLA RAWLINS:								
09302022 122665	KAYLA RAWLINS TUMBLING INSTRUCTION 208-752-818.000	10/07/2022 ELIZABETHL	10/13/2022	960.00	960.00	Open	Y 10/07/2022	
	INDEPENDENT CONTRACTOR PROGRAM			960.00				
	Total for vendor 10705 - KAYLA RAWLINS:			<u>960.00</u>	<u>960.00</u>			
Vendor REFUND BD - KNAPP BROTHERS POOL SERVICE, INC:								
BP21-051 122694	KNAPP BROTHERS POOL SERVICE, INC 15638 ST JAMES ST POOL BOND REFUND 101-000-250.004	10/07/2022 ELIZABETHL	10/13/2022	1,000.00	1,000.00	Open	Y 10/07/2022	
	BP21-051			1,000.00				
	Total for vendor REFUND BD - KNAPP BROTHERS POOL SERVICE, INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND TAX - LERETA LLC:								
20-08-05-131-002 122486	LERETA LLC 2022 Sum Tax Refund 20-08-05-131-002 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,501.29	3,501.29	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			3,501.29				
20-08-14-151-094 122487	LERETA LLC 2022 Sum Tax Refund 20-08-14-151-094 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	890.28	890.28	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			890.28				
20-08-20-452-029 122488	LERETA LLC 2022 Sum Tax Refund 20-08-20-452-029 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,789.48	2,789.48	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,789.48				
20-08-30-403-021 122489	LERETA LLC 2022 Sum Tax Refund 20-08-30-403-021 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,318.01	1,318.01	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,318.01				
20-08-31-426-066 122490	LERETA LLC 2022 Sum Tax Refund 20-08-31-426-066 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,931.49	1,931.49	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,931.49				
20-08-31-426-119 122491	LERETA LLC 2022 Sum Tax Refund 20-08-31-426-119 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,144.43	2,144.43	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,144.43				

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20-08-36-202-029 122492	LERETA LLC 2022 Sum Tax Refund 20-08-36-202-029 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	1,552.91	1,552.91	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,552.91				
	Total for vendor REFUND TAX - LERETA LLC:			<u>14,127.89</u>	<u>14,127.89</u>			
Vendor REFUND TAX - LIBERTY TITLE AGENCY :								
20-08-23-301-108 122499	LIBERTY TITLE AGENCY 2022 Sum Tax Refund 20-08-23-301-108 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	44.26	44.26	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			44.26				
	Total for vendor REFUND TAX - LIBERTY TITLE AGENCY :			<u>44.26</u>	<u>44.26</u>			
Vendor REFUND TAX - LINCOLN ELECTRIC:								
20-09-25-169-361 122481	LINCOLN ELECTRIC 2022 Sum Tax Refund 20-09-25-169-361 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	81.79	81.79	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			81.79				
20-08-19-200-016 122482	LINCOLN ELECTRIC 2022 Sum Tax Refund 20-08-19-200-016 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	182.25	182.25	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			182.25				
	Total for vendor REFUND TAX - LINCOLN ELECTRIC:			<u>264.04</u>	<u>264.04</u>			
Vendor 10344 - LPS PLUMBING INC.:								
94654 122400	LPS PLUMBING INC. DRINKING FOUNTAIN REPAIR AT MCP 208-753-931.000-P01PR	09/30/2022 ELIZABETHL	10/13/2022	675.00	675.00	Open	Y 09/30/2022	
	BUILDING & GROUNDS UPKEEP			675.00				
	Total for vendor 10344 - LPS PLUMBING INC.:			<u>675.00</u>	<u>675.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR220953 122388	MACOMB COUNTY OCT '22 SCHOOL LIAISON 266-301-802.000	09/29/2022 ELIZABETHL	10/13/2022	5,696.25	5,696.25	Open	Y 09/29/2022	
	SHERIFF DEPUTY EXPENSE			5,696.25				
AR220927 122389	MACOMB COUNTY OCT '22 2 SCHOOL LIAISONS 266-301-802.000	09/29/2022 ELIZABETHL	10/13/2022	10,961.42	10,961.42	Open	Y 09/29/2022	
	SHERIFF DEPUTY EXPENSE			10,961.42				

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AR220925 122390	MACOMB COUNTY OCT '22 ROAD PATROL 266-301-802.000	09/29/2022 ELIZABETHL	10/13/2022	413,759.00	413,759.00	Open	Y 09/29/2022	
		SHERIFF DEPUTY EXPENSE		413,759.00				
AR220949 122391	MACOMB COUNTY OCT '22 VEHICLES 266-301-802.000	09/29/2022 ELIZABETHL	10/13/2022	31,100.00	31,100.00	Open	Y 09/29/2022	
		SHERIFF DEPUTY EXPENSE		31,100.00				
AR220936 122392	MACOMB COUNTY OCT '22 DISPATCH SERVICES 266-301-802.000	09/29/2022 ELIZABETHL	10/13/2022	53,860.83	53,860.83	Open	Y 09/29/2022	
		SHERIFF DEPUTY EXPENSE		53,860.83				
AR220948 122675	MACOMB COUNTY OCT '22 FIRE EQUIP 206-336-817.000	10/07/2022 ELIZABETHL	10/13/2022	6,615.08	6,615.08	Open	Y 10/07/2022	
		CONSULTANT/CONTRACT SERVICES		6,615.08				
	Total for vendor 00036 - MACOMB COUNTY:			<u>521,992.58</u>	<u>521,992.58</u>			

Vendor 00038 - MACOMB COUNTY TREASU:

083122 122698	MACOMB COUNTY TREASURER AUG '22 LICENSEE & FEES 101-000-234.001	10/07/2022 ELIZABETHL	10/13/2022	4,925.00	4,925.00	Open	Y 10/07/2022	
	101-000-234.003	COUNTY TRAILER PARK TAX		985.00				
		STATE EDUCATION TAX		3,940.00				
093022 122699	MACOMB COUNTY TREASURER SEP '22 LICENSEE & FEES 101-000-234.001	10/07/2022 ELIZABETHL	10/13/2022	4,970.00	4,970.00	Open	Y 10/07/2022	
	101-000-234.003	COUNTY TRAILER PARK TAX		994.00				
		STATE EDUCATION TAX		3,976.00				
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>9,895.00</u>	<u>9,895.00</u>			

Vendor 00066 - MACOMB TWP TREASURER:

370299 122614	MACOMB TWP TREASURER WATER BILL PMT DHHS CASE 220000937294 101-000-214.000	10/04/2022 ELIZABETHL	10/13/2022	96.47	96.47	Open	Y 10/04/2022	
		DUE TO OTHER FUNDS-WS PMTS		96.47				
149161.09.09.22 122616	MACOMB TWP TREASURER WATER USAGE MACOMB CORNERS PHASE I C 208-753-920.000-P01PR	10/04/2022 ELIZABETHL	10/13/2022	434.70	434.70	Open	Y 10/04/2022	
		UTILITY BILL-WATER		434.70				

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149163.09.09.22 122617	MACOMB TWP TREASURER WATER USAGE MACOMB CORNERS PHASE II CELIZABETHL 208-753-920.000-P01PR	10/04/2022 ELIZABETHL	10/13/2022	348.90 348.90	348.90	Open	Y 10/04/2022	
149165.09.09.22 122619	MACOMB TWP TREASURER WATER USAGE MACOMB CORNERS PHASE II P ELIZABETHL 208-753-920.000-P01PR	10/04/2022 ELIZABETHL	10/13/2022	38.58 38.58	38.58	Open	Y 10/04/2022	
149509.09.09.22 122620	MACOMB TWP TREASURER WATER USAGE RECREATION SPRINKLERS 208-752-920.000	10/04/2022 ELIZABETHL	10/13/2022	1,131.50 1,131.50	1,131.50	Open	Y 10/04/2022	
149507.09.09.22 122621	MACOMB TWP TREASURER WATER USAGE REC CENTER 208-752-920.000	10/04/2022 ELIZABETHL	10/13/2022	6,144.42 6,144.42	6,144.42	Open	Y 10/04/2022	
171617.09.09.22 122622	MACOMB TWP TREASURER WATER USAGE SENIOR CENTER 208-751-920.000	10/04/2022 ELIZABETHL	10/13/2022	1,378.50 1,378.50	1,378.50	Open	Y 10/04/2022	
149162.09.09.22 122623	MACOMB TWP TREASURER WATER USAGE MCP PHASE I SPRINKLERS 208-753-920.000-P01PR	10/04/2022 ELIZABETHL	10/13/2022	541.50 541.50	541.50	Open	Y 10/04/2022	
149164.09.09.22 122624	MACOMB TWP TREASURER WATER USAGE MCP PHASE II SPRINKLERS 208-753-920.000-P01PR	10/04/2022 ELIZABETHL	10/13/2022	17,789.50 17,789.50	17,789.50	Open	Y 10/04/2022	
050688.09.09.22 122676	MACOMB TWP TREASURER STATION 3 SPRINKLERS 206-339-920.000	10/07/2022 ELIZABETHL	10/13/2022	1,219.50 1,219.50	1,219.50	Open	Y 10/07/2022	
050686.09.09.22 122677	MACOMB TWP TREASURER STATION 3 WATER 206-339-933.000	10/07/2022 ELIZABETHL	10/13/2022	263.10 263.10	263.10	Open	Y 10/07/2022	
171623.09.09.22 122678	MACOMB TWP TREASURER STATION 1 SPRINKLERS 206-339-920.000 266-301-920.000	10/07/2022 ELIZABETHL	10/13/2022	888.40 444.20 444.20	888.40	Open	Y 10/07/2022	

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171622.09.09.22 122679	MACOMB TWP TREASURER STATION 1 WATER 206-337-920.000 266-301-920.000	10/07/2022 ELIZABETHL	10/13/2022	348.90	348.90	Open	Y 10/07/2022	
		UTILITY BILL-WATER		174.45				
		UTILITY BILL-WATER		174.45				
148938.09.09.22 122680	MACOMB TWP TREASURER STATION 4 SPRINKLERS 206-340-920.000	10/07/2022 ELIZABETHL	10/13/2022	779.50	779.50	Open	Y 10/07/2022	
		UTILITY BILL-WATER		779.50				
148937.09.09.22 122681	MACOMB TWP TREASURER STATION 4 WATER 206-340-920.000	10/07/2022 ELIZABETHL	10/13/2022	520.50	520.50	Open	Y 10/07/2022	
		UTILITY BILL-WATER		520.50				
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>31,923.97</u>	<u>31,923.97</u>			

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

39043 122669	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT 591-536-931.000	10/07/2022 ELIZABETHL	10/13/2022	1,234.92	1,234.92	Open	Y 10/07/2022	22-000186
		CLEANING SERVICES PER CONTRACT		1,234.92				
39042 122672	MASTER MAINTENANCE CORPORATION BLANKET PO FOR REC CENTER CLEANING SER 208-752-931.000	10/07/2022 ELIZABETHL	10/13/2022	9,178.33	9,178.33	Open	Y 10/07/2022	22-000161
		BLANKET PO FOR CLEANING SERVICES FOR REC		9,178.33				
Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:				<u>10,413.25</u>	<u>10,413.25</u>			

Vendor REFUND BD - MCDONALD POOLS:

BP21-112 122402	MCDONALD POOLS 48423 LONG LEAF DR POOL BOND REFUND 101-000-250.004	09/30/2022 ELIZABETHL	10/13/2022	1,000.00	1,000.00	Open	Y 09/30/2022	
		BP21-112		1,000.00				
BP21-151 122403	MCDONALD POOLS 22007 E MAJESTIC DR POOL BOND REFUND 101-000-250.004	09/30/2022 ELIZABETHL	10/13/2022	1,000.00	1,000.00	Open	Y 09/30/2022	
		BP21-151		1,000.00				
BP20-065 122568	MCDONALD POOLS 15875 VIA COLICO POOL BOND REFUND 101-000-250.004	10/03/2022 ELIZABETHL	10/13/2022	1,000.00	1,000.00	Open	Y 10/03/2022	
		BP20-065		1,000.00				
Total for vendor REFUND BD - MCDONALD POOLS:				<u>3,000.00</u>	<u>3,000.00</u>			

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Vendor REFUND BD - MECKL DAVID & MICHELE:								
BP19-065 122359	MECKL DAVID & MICHELE 55520 FAIRCHILD POOL BOND REFUND 101-000-250.004	09/27/2022 ELIZABETHL	10/13/2022	250.00	250.00	Open	Y 09/27/2022	
		BP19-065		250.00				
	Total for vendor REFUND BD - MECKL DAVID & MICHELE:			250.00	250.00			
Vendor 00103 - METCOM, INC:								
150549 122577	METCOM, INC BUSINESS CARDS 101-723-727.000 206-337-727.000	10/03/2022 ELIZABETHL	10/13/2022	122.56	122.56	Open	Y 10/03/2022	
		OFFICE SUPPLIES		61.28				
		OFFICE SUPPLIES		61.28				
	Total for vendor 00103 - METCOM, INC:			122.56	122.56			
Vendor 10708 - MICHELLE SOLTMAN:								
100322 122701	MICHELLE SOLTMAN DIY MAKE AND TAKE INSTRUCTOR FEE 208-752-818.000	10/07/2022 ELIZABETHL	10/13/2022	63.00	63.00	Open	Y 10/07/2022	
		INDEPENDENT CONTRACTOR PROGRAM		63.00				
	Total for vendor 10708 - MICHELLE SOLTMAN:			63.00	63.00			
Vendor 00486 - MICHIGAN MUNICIPAL T:								
6561 122684	MICHIGAN MUNICIPAL TREASURERS ASSOC MEMBERSHIP RENEWAL 101-253-958.000	10/07/2022 ELIZABETHL	10/13/2022	198.00	198.00	Open	Y 10/07/2022	
		MEMBERSHIP & DUES		198.00				
	Total for vendor 00486 - MICHIGAN MUNICIPAL T:			198.00	198.00			
Vendor 05962 - MOTOR CITY ELEC TECH:								
227614 122574	MOTOR CITY ELEC TECHNOLOGIES LABOR COSTS AND MATERIALS FOR ELECTRIC, 208-752-931.000	10/03/2022 ELIZABETHL	10/13/2022	2,152.20	2,152.20	Open	Y 10/03/2022	22-000297
		ELECTRICAL WORK IN RECREATION CENTER		2,152.20				
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			2,152.20	2,152.20			
Vendor 06142 - NATIONAL HOSE TESTIN:								
00800 122686	NATIONAL HOSE TESTING SPECIALTIES I E-3 LADDERS REINSPECTION 206-339-933.005	10/07/2022 ELIZABETHL	10/13/2022	150.00	150.00	Open	Y 10/07/2022	
		VEHICLE MAINTENANCE/REPAIR		150.00				

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Total for vendor 06142 - NATIONAL HOSE TESTIN:				150.00	150.00			
Vendor REFUND TAX - NATIONSTAR MORTGAGE DBA MR COOPER:								
20-08-26-375-109 122500	NATIONSTAR MORTGAGE DBA MR COOPER 2022 Sum Tax Refund 20-08-26-375-109 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	46.08	46.08	Open	Y 09/30/2022	
Total for vendor REFUND TAX - NATIONSTAR MORTGAGE DBA MR COOPER:				46.08	46.08			
Vendor 02988 - OLIVER SOD FARMS:								
6070 122401	OLIVER SOD FARMS ACTIVITY SUPPLIES FOR FALL FUN FEST 208-751-750.000	09/30/2022 ELIZABETHL	10/13/2022	1,272.00	1,272.00	Open	Y 09/30/2022	
Total for vendor 02988 - OLIVER SOD FARMS:				1,272.00	1,272.00			
Vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:								
22-00205 122358	PIPELINE MANAGEMENT COMPANY INC STATION #1 WET WELL CLEANING & GROUTING 591-536-933.000	09/27/2022 ELIZABETHL	10/13/2022	7,790.00	7,790.00	Open	Y 09/27/2022	22-000296
Total for vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:				7,790.00	7,790.00			
Vendor 00089 - PLANTE & MORAN PLLC:								
2192544 122393	PLANTE & MORAN PLLC AUDIT 2021-2022 PROFESSIONAL SERVICE 101-202-808.000 208-751-808.000 206-336-808.000 591-537-808.000 732-336-808.000 736-274-808.000	09/30/2022 ELIZABETHL	10/13/2022	41,500.00	41,500.00	Open	Y 09/30/2022	22-000298
Total for vendor 00089 - PLANTE & MORAN PLLC:				41,500.00	41,500.00			
Vendor 10665 - QUALITY BUSINESS ENGRAVING:								
56120 122682	QUALITY BUSINESS ENGRAVING WHITE ALUMINUM FULL COLOR SIGNS WITH 101-265-956.000	10/07/2022 ELIZABETHL	10/13/2022	124.00	124.00	Open	Y 10/07/2022	
Total for vendor 10665 - QUALITY BUSINESS ENGRAVING:				124.00	124.00			

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Vendor 05267 - RON GLEFKE & SON INC.:								
010922 122664	RON GLEFKE & SON INC. TREE REMOVAL AT VAN METER/KATHLEEN FRELIZABETHL 591-536-935.001	10/07/2022 ELIZABETHL	10/13/2022	1,800.00	1,800.00	Open	Y 10/07/2022	
	Total for vendor 05267 - RON GLEFKE & SON INC.:			<u>1,800.00</u>	<u>1,800.00</u>			
Vendor REFUND TAX - SCHUSTER DONALD & SANDRA:								
20-08-30-206-005 122503	SCHUSTER DONALD & SANDRA 2022 Sum Tax Refund 20-08-30-206-005 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	21.06	21.06	Open	Y 09/30/2022	
	Total for vendor REFUND TAX - SCHUSTER DONALD & SANDRA:			<u>21.06</u>	<u>21.06</u>			
Vendor REFUND TAX - SERVICE ONE TITLE AGENCY LLC:								
20-08-26-151-103 122484	SERVICE ONE TITLE AGENCY LLC 2022 Sum Tax Refund 20-08-26-151-103 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	3,510.83	3,510.83	Open	Y 09/30/2022	
	Total for vendor REFUND TAX - SERVICE ONE TITLE AGENCY LLC:			<u>3,510.83</u>	<u>3,510.83</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
8067669633 122576	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	10/03/2022 ELIZABETHL	10/13/2022	115.56	115.56	Open	Y 10/03/2022	
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>115.56</u>	<u>115.56</u>			
Vendor REFUND BD - SUNSHINE POOLS SPAS:								
BP22-077 122404	SUNSHINE POOLS SPAS 22338 HYTHE DR POOL BOND REFUND 101-000-250.004	09/30/2022 ELIZABETHL	10/13/2022	1,000.00	1,000.00	Open	Y 09/30/2022	
	Total for vendor REFUND BD - SUNSHINE POOLS SPAS:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - T&J'S THE POOL GUY'S LLC:								
BP21-130 122569	T&J'S THE POOL GUY'S LLC 15839 TRUMBULL DR POOL BOND REFUND 101-000-250.004	10/03/2022 ELIZABETHL	10/13/2022	250.00	250.00	Open	Y 10/03/2022	
	Total for vendor REFUND BD - T&J'S THE POOL GUY'S LLC:			<u>250.00</u>	<u>250.00</u>			

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Vendor 05691 - TRACY ANN BERNDT:								
100422 122625	TRACY ANN BERNDT FEE FOR HALLOWEEN HOOPLA PHOTOGRAPHY 208-752-818.000	10/04/2022 ELIZABETHL	10/13/2022	600.00	600.00	Open	Y 10/04/2022	
	INDEPENDENT CONTRACTOR PROGRAM			600.00				
	Total for vendor 05691 - TRACY ANN BERNDT:			<u>600.00</u>	<u>600.00</u>			
Vendor 06081 - WEX BANK:								
84076029 122722	WEX BANK SEPTEMBER '22 FUEL PURCHASES	10/10/2022 ELIZABETHL	10/13/2022	14,806.45	14,806.45	Open	Y 10/10/2022	
	101-262-956.000	MISCELLANEOUS EXPENSE		21.84				
	101-264-863.000	GASOLINE & OIL		794.71				
	101-257-863.000	GASOLINE & OIL		87.68				
	591-537-863.000	GASOLINE & OIL		3,959.34				
	208-753-863.000	GASOLINE & OIL		1,350.27				
	101-371-863.000	GASOLINE & OIL		3,183.89				
	206-337-863.000	GASOLINE & OIL		1,998.91				
	206-338-863.000	GASOLINE & OIL		1,083.93				
	206-339-863.000	GASOLINE & OIL		1,327.68				
	206-340-863.000	GASOLINE & OIL		998.20				
	Total for vendor 06081 - WEX BANK:			<u>14,806.45</u>	<u>14,806.45</u>			
Vendor REFUND TAX - WOODS MICHAEL:								
20-08-16-305-023 122496	WOODS MICHAEL 2022 Sum Tax Refund 20-08-16-305-023 703-000-275.000	09/30/2022 ELIZABETHL	10/13/2022	2,417.81	2,417.81	Open	Y 09/30/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,417.81				
	Total for vendor REFUND TAX - WOODS MICHAEL:			<u>2,417.81</u>	<u>2,417.81</u>			
Vendor 10554 - YORK, DOLAN & TOMLINSON:								
34 122700	YORK, DOLAN & TOMLINSON RETAINER AND LITIGATION FEES	10/07/2022 ELIZABETHL	10/13/2022	18,540.00	18,540.00	Open	Y 10/07/2022	
	101-266-814.000	LEGAL SERVICES		18,540.00				
	Total for vendor 10554 - YORK, DOLAN & TOMLINSON:			<u>18,540.00</u>	<u>18,540.00</u>			
# of Invoices:	206	# Due:	206	Totals:	1,066,787.58	1,066,787.58		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>1,066,787.58</u>	<u>1,066,787.58</u>		

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— TOTALS BY FUND —								
	101 - GENERAL FUND			119,981.33	119,981.33			
	206 - FIRE OPERATIONS FUND			37,032.14	37,032.14			
	208 - PARKS AND RECREATION FUND			110,648.16	110,648.16			
	266 - LAW ENFORCEMENT			515,996.15	515,996.15			
	591 - WATER/SEWER ENTERPRISE FUND			42,183.65	42,183.65			
	663 - FIRE IMPROVEMENT			5,231.53	5,231.53			
	703 - TAX COLLECTION FUND			224,038.39	224,038.39			
	732 - FIRE RETIREMENT			7,987.34	7,987.34			
	736 - RETIREE HEALTH CARE			3,688.89	3,688.89			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			243,851.89	243,851.89			
	171 - SUPERVISOR			115.56	115.56			
	202 - FINANCE DEPARTMENT			20,796.47	20,796.47			
	215 - CLERK'S DEPARTMENT			43.92	43.92			
	253 - TREASURER			206.36	206.36			
	257 - ASSESSING			198.61	198.61			
	262 - ELECTIONS			65.76	65.76			
	264 - FACILITIES & GROUNDS			5,195.13	5,195.13			
	265 - BUILDING & GROUNDS			14,472.64	14,472.64			
	266 - LEGAL FEES			41,323.50	41,323.50			
	270 - HUMAN RESOURCE DEPARTMENT			124.76	124.76			
	274 - RETIREE HEALTH CARE			3,688.89	3,688.89			
	301 - LAW ENFORCEMENT			515,996.15	515,996.15			
	336 - FIRE FUND OPERATIONS			33,507.76	33,507.76			
	337 - FIRE STATION 1-ADMINISTRATION			4,398.39	4,398.39			
	338 - FIRE STATION 2-ADMINISTRATION			2,537.68	2,537.68			
	339 - FIRE STATION 3-ADMINISTRATION			5,553.23	5,553.23			
	340 - FIRE STATION 4-ADMINISTRATION			4,253.95	4,253.95			
	371 - BUILDING DEPARTMENT			12,648.87	12,648.87			
	536 - WATER/SEWER ADMINISTRATION			21,267.54	21,267.54			
	537 - WATER/SEWER ADMINISTRATION			20,916.11	20,916.11			
	723 - PLANNING & ZONING			61.28	61.28			
	751 - PARKS & REC-ADMINISTRATION			6,654.23	6,654.23			
	752 - RECREATION CENTER EXPENSES			29,665.41	29,665.41			
	753 - PARK OPERATIONS			74,258.49	74,258.49			
	950 - OTHER FUNCTIONS			4,930.00	4,930.00			
	951 - EMPLOYEE BENEFITS			55.00	55.00			