

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	B22-001	MULLENS MICHAEL & KRISTI	56631 FAIRCHILD TEMP GRADE BOND REFUND	B22-001		2,000.00	
101-000-250.004	BP22-061	EXIGENT LANDSCAPING LLC	50251 JOSEPHINE DR POOL BOND REFUND	BP22-061		1,000.00	
101-000-250.004	BP22-095	MCDONALD POOLS	52488 REJOICE DR POOL BOND REFUND	BP22-095		1,000.00	
Total For Dept 000						4,000.00	
Dept 202 FINANCE DEPARTMENT							
101-202-977.002	TIME & ATTENDANCE SOFTWARE	SHI INTERNATIONAL CORP	TIME & ATTENDANCE SYSTEM	B16241435		24,950.00	
Total For Dept 202 FINANCE DEPARTMENT						24,950.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	94585		13,680.00	
101-228-977.002	COMPUTER EQUIPMENT/SOFTWARE	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2023		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-817.000	PRINTING OF TAX BILLS,	LASERCOM LLC	PRINTING OF TAX BILLS	39107		5,767.24	
Total For Dept 253 TREASURER						5,767.24	
Dept 262 ELECTIONS							
101-262-956.000	MISCELLANEOUS EXPENSE	STATE OF MICHIGAN	NOTARY APPLICATION	121422		10.00	
101-262-958.000	MEMBERSHIP & DUES	MICHIGAN ASSOC OF MUNICI	2023 MEMBERSHIPS	120722		225.00	
Total For Dept 262 ELECTIONS						235.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER ADMINISTRATION	MCCI	LASERFICHE 2023 ANNUAL LICENSE AGREEME	RN10693		14,096.70	
101-265-931.000	BUILDING & GROUNDS UPKEEP	BLUE FLAME PROPANE	PROPANE REFILL 26 MILE PROPERTY	25397		632.65	
101-265-931.000	BUILDING & GROUNDS UPKEEP	BRENT SKURDA	CHRISTMAS LIGHT SUPPLIES	120722		237.27	
101-265-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	36861		534.18	
101-265-933.000	3-YEAR AGREEMENT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		1,435.25	
101-265-933.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		960.00	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SERVICE CALL SIRENS	30564		1,071.25	
101-265-956.000	MISCELLANEOUS EXPENSE	MACOMB TWP TREASURER	21560 23 MILE RD TRASH DELQ	20-08-22-20-004.122		235.25	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	0141097		746.00	
101-265-970.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0264-0 SIDEWALK RAMP IMPROVE	0141102		4,223.60	
101-265-970.001	FY2021 CDBG ADA SIDEWALK RAI	JSS MACOMB LLC	FY2021 CDBG ADA SIDEWALK RAMP IMPROVE	121422		40,919.54	
101-265-970.001	RAMP PROGRAM	PROFESSIONAL SERVICE IND	PROJ 04021468 COMPST, ENGINEERING TECH,	00853619		652.00	
101-265-970.001	RAMP PROGRAM	PROFESSIONAL SERVICE IND	PROJ 04021490 CONCRETE MIX DESIGN REVIE	00853630		190.00	
Total For Dept 265 BUILDING & GROUNDS						65,933.69	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES-N	2503		1,376.00	
Total For Dept 266 LEGAL FEES						1,376.00	
Dept 371 BUILDING DEPARTMENT							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0140504		3,105.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0141072		2,547.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0140503		3,675.00	

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0141071		3,126.50	
Total For Dept 371 BUILDING DEPARTMENT						12,454.00	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	NOVEMBER '22 RETAINER	2167327		11,115.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	2022 PARKS AND RECREATION PLAN	2167326		8,882.50	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE	2167328		2,385.00	
Total For Dept 723 PLANNING & ZONING						22,382.50	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0246-0 MAP UPDATES	0141376		5,188.80	
Total For Dept 725 ENGINEERING						5,188.80	
Dept 950 OTHER FUNCTIONS							
101-950-817.000	CONSULTANT/CONTRACT SERVIC	PLANTE & MORAN PLLC	INTERVIEW SUPPORT OF IT PROFESSIONALS	2179189		4,185.00	
101-950-845.000	FY2021 CDBG ADA SIDEWALK RAI	JSS MACOMB LLC	FY2021 CDBG ADA SIDEWALK RAMP IMPROVE	121422		44,623.64	
101-950-845.000	3-YEAR AGREEMENT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		267.25	
101-950-845.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		250.00	
101-950-845.000-CDBG3	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0265-0 SENIOR CENTER PATIO ANI	0141103		1,777.00	
101-950-845.000-CDBG4	DEEP FREEZE	CDW GOVERNMENT INC	CDBG SENIOR CENTER COMPUTER LAB	FQ66809		2,742.00	
101-950-845.000-CDBG4	WI-FIE U6 PRO	CDW GOVERNMENT INC	CDBG SENIOR CENTER COMPUTER LAB	FQ13608		158.24	
101-950-850.000	POSTAGE	LASERCOM LLC	PRINTING OF TAX BILLS	39107		15,154.24	
101-950-956.000	MISCELLANEOUS EXPENSE	BULLDOG RECORDS MANAG	OFF SITE RECORDS DESTRUCTION	0032425		960.28	
101-950-956.000	MISCELLANEOUS EXPENSE	JOSEPH VAN ASSCHE III	PMT 3 GARFIELD RD ROW EXTENSION	121522		12,000.00	
101-950-958.000	2023 ANNUAL DUES	CLINTON RIVER WATERSHED	2023 ANNUAL DUES	4743		5,000.00	
101-950-967.023	VINTAGE LANE PAVING SAD	ANDERSON, ECKSTEIN & WE	PROJ 0249-0256-0 VINTAGE LANE RECONSTR	0141100		852.09	
Total For Dept 950 OTHER FUNCTIONS						87,969.74	
Dept 951 EMPLOYEE BENEFITS							
101-951-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '23 PREMIUMS GROUP 007011519-0010	153098183		16,901.98	
101-951-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '23 PREM 158002-0001/0002	223430000193		36,174.32	
101-951-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '23 PREMIUMS GROUP G000AN7K	001452153496		2,618.35	
101-951-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '23 PREM VISION 007011519-0009	153098007		876.54	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREMIUMS MIO12220001	RIS0004603795		435.32	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREM MIO12220000	RIS0004603794		3,578.83	
Total For Dept 951 EMPLOYEE BENEFITS						60,585.34	
Total For Fund 101 GENERAL FUND						304,848.76	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL TITLE GROUF	TITLE INFO SEARCH	50-22860783-SSP		375.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL TITLE GROUF	TITLE INFO SEARCH 16984 25 MILE RD	50-22860782-SSP		375.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 201497 2022 PATHWAY GAP	418474		10,425.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 221265 2023 PATHWAY GAP	418482		9,175.35	
Total For Dept 444 SIDEWALKS						20,350.35	
Total For Fund 204 MUNICIPAL ROADWAY FUND						20,350.35	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '23 PREMIUMS GROUP 007011519-0010	153098183		3,426.08	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '23 PREM 158002-0001/0002	223430000193		27,364.65	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '23 PREMIUMS GROUP G000AN7K	001452153496		1,757.71	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '23 PREM VISION 007011519-0009	153098007		682.27	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREMIUMS MI012220001	RIS0004603795		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREM MI012220000	RIS0004603794		2,974.79	
206-336-811.000	COMPUTER ADMINISTRATION	ESO SOLUTIONS	EMPLOYEE SCHEDULING	95883		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES-N	2503		4,064.00	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	WASHTENAW AREA MUTUAL	EXTRICATION TRAINING CLASS	1171		100.00	
Total For Dept 336 FIRE FUND OPERATIONS						40,852.76	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	36861		53.81	
206-337-933.000	3-YEAR AGREEMNT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		298.25	
206-337-933.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		210.00	
206-337-977.002	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						622.80	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.000	3-YEAR AGREEMENT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		210.00	
206-338-933.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		250.00	
206-338-977.002	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						520.74	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.000	3-YEAR AGREEMENT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		538.50	
206-339-933.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		315.00	
206-339-977.002	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						914.23	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-931.000	BUILDING & GROUNDS UPKEEP	WOLVERINE POWER SYSTEM	GENERATOR REPAIR	0242353-IN		489.94	
206-340-933.000	3-YEAR AGREEMENT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		538.50	
206-340-933.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		315.00	
206-340-977.002	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,404.17	
Total For Fund 206 FIRE OPERATIONS FUND						44,314.70	

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Fund 208 PARKS AND RECREATION FUND							
Dept 000							
208-000-607.000	MEMBERSHIP FEES	MARK RIVERS	REFUND OVERPAID LATE MEMBERSHIP FEES	121922		40.00	
						Total For Dept 000	40.00
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '23 PREMIUMS GROUP 007011519-0010	153098183		1,370.42	
208-751-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '23 PREM 158002-0001/0002	223430000193		5,379.37	
208-751-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '23 PREMIUMS GROUP G000AN7K	001452153496		193.58	
208-751-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '23 PREM VISION 007011519-0009	153098007		143.70	
208-751-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREM MI012220000	RIS0004603794		712.29	
						Total For Dept 751 PARKS & REC-ADMINISTRATION	7,799.36
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '23 PREMIUMS GROUP 007011519-0010	153098183		571.02	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '23 PREM 158002-0001/0002	223430000193		1,559.24	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '23 PREMIUMS GROUP G000AN7K	001452153496		85.05	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '23 PREM VISION 007011519-0009	153098007		44.25	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREM MI012220000	RIS0004603794		204.55	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	IND CONTRACTOR FEE COOKING CLASS	000100		420.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING 10/28/22-12/12/22	121222		243.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	CONTRACTOR FEE JAPANESE SWORD ART	12.15.2022		288.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	ADAPTIVE REC WINTER SESS II IND CONTRAC	1212022		225.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DEVIN BURNS	IND CONTRACTOR FEE FITNESS CLASS WINTER	12162022		264.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	FUEL WELLNESS LLC	IND CONTRACTOR FITNESS CLASS WINTER 2	12132022		1,254.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	IND CONTRACTOR ZUMBA SESSION 2	12142022		363.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	IND CONTRACTOR FEE WATER AEROBICS WIN	12132022		1,512.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LANGLOIS	IND CONTRACTOR FEE FOREVER FIT CLASS	12122022		198.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CONTRACTOR	12152022		693.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CONTRACTOR FEE GENTLE YOGA	12132022		858.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CONTRACTOR FEE WATER AEROBICS	12122022		1,680.00	
208-752-931.000	BUILDING & GROUNDS UPKEEP	BRENT SKURDA	CHRISTMAS LIGHT SUPPLIES	120722		237.28	
208-752-931.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	WATER TESTING SERVICES AT REC CENTER	00018196		462.00	
208-752-931.000	BUILDING & GROUNDS UPKEEP	STANLEY ACCESS TECHNOLC	LABOR FRONT DOOR AT REC CENTER	0906722343		285.60	
208-752-933.000	3-YEAR AGREEMENT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		3,408.75	
208-752-933.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		1,270.00	
208-752-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2023		106.29	
						Total For Dept 752 RECREATION CENTER EXPENSES	16,232.03
						Total For Fund 208 PARKS AND RECREATION FUND	24,071.39

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/22/2022 - 12/22/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P01PR	CAPITAL IMPROVEMENT PLAN	SUPERIOR SPORTS UNLIMITE	PICKLEBALL AND BASKETBALL COURTS AT MC	148		43,085.50	
245-901-974.000-P02PR	CAPITAL OUTLAY-PARKS	WAUSAU TILE INC	HANDICAP TABLE AT WALDENBURG PARK	664453		1,575.54	
						44,661.04	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						44,661.04	
Total For Fund 245 PUBLIC IMPROVEMENT						44,661.04	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYSTEM IMPROVE	418374		19,036.25	
591-000-275.000	1000	AMY RIDENOUR	UB refund for account: 130790	130790		150.12	
591-000-600.008	WATER TAP CONNECTION	SHELBY UNDERGROUND	LONG WATER TAP & ROADS INSPECTION FEE	1414		1,270.00	
Total For Dept 000						20,456.37	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '23 PREMIUMS GROUP 007011519-0010	153098183		7,537.34	
591-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '23 PREM 158002-0001/0002	223430000193		16,060.16	
591-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '23 PREMIUMS GROUP G000AN7K	001452153496		935.32	
591-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '23 PREM VISION 007011519-0009	153098007		442.42	
591-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREM MIO12220000	RIS0004603794		2,116.09	
591-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	4TH QTR RANDOM DRUG/ALCOHOL SCREENI	491675		270.00	
591-536-931.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING DPW	289617		34.95	
591-536-933.000	EQUIPMENT MAINTENANCE	STATE OF MICHIGAN	ELEVATOR CERTIFICATE OF OPERATION RENE	99R2205435		180.00	
591-536-933.000	EQUIPMENT MAINTENANCE	STATE OF MICHIGAN	ELEVATOR CERT OF OPERATION RENEWAL	99R2205460		180.00	
591-536-933.000	3-YEAR AGREEMENT HVAC PREVE	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-027		706.50	
591-536-933.000	HVAC BLDG MANAGEMENT	SYENERGY ENGINEERING SEF	3 YEAR CONTRACT; HVAC PREVENTATIVE MAI	22-168-026		420.00	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 SANITARY SEWER CLEANIN	0141105		8,437.62	
591-536-935.001	WATER MAIN MAINTENANCE	BLACKBURN MANUFACTURII	WATER MISS DIG FLAGS	0692531		1,381.90	
591-536-935.001	WATER MAIN MAINTENANCE	OLIVER SOD FARMS	SOD	49697		72.00	
591-536-935.001	WATER MAIN MAINTENANCE	OLIVER SOD FARMS	SOD	49693		116.00	
591-536-935.001	WATER MAIN MAINTENANCE	OLIVER SOD FARMS	CREDIT FOR PALLETS RETURNED	49705		(40.00)	
Total For Dept 536 WATER/SEWER ADMINISTRATION						38,850.30	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO INDUSTRIAL CONI	0141079		64.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0136-0 CANDLEWOOD SUITES	0141080		1,239.12	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0139-0 VILLAS OF VILLAGIO	0141081		162.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORP PARK PHASE 1	0141082		355.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0169-0 COUNTRY CLUB DR SANIT#	0141084		615.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0170-0 PUB LIBRARY NORTH BR	0141085		262.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0141086		1,274.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0200-0 KINDERCARE LEARNING CE	0141087		1,524.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	0141088		388.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MAC INDUSTRIAL PARK UN	0141089		64.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0141090		534.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEV	0141091		670.62	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0224-0 16465 25 MILE RD SIDEWA	0141092		693.75	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO 681	0141093		3,036.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0141094		614.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0236-0 ENG STANDARDS & ORD L	0141373		536.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0141096		372.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	0141098		201.16	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	0141099		4,527.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0141104		891.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0140980		690.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH 2	0141106		210.98	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0290-0 SANITARY SEWER PERMIT 1	0141101		1,495.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0291-0 WILLOWOOD COMMONS I	0141108		1,054.91	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	0141070		124.87	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	0141074		105.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	0141075		202.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0141076		348.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0141077		1,801.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0132-0 NEW DIMENSIONS OF MAC	0141078		186.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	0141073		2,840.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221583 THE BLUFFS AT RIVERSIDE	418473		4,340.00	
591-537-956.000	MISCELLANEOUS EXPENSE	COOK'S SIGNS PLUS	VEHICLE LETTERING REFLECTIVE PIN STRIPING	9068		935.00	
591-537-977.001	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2023		83.51	
591-537-977.001	BORE CONDUIT FOR ELECTRICAL	SHELBY UNDERGROUND	AMI POLE AT PARKS AND REC 20699 MACOM	1422		4,000.00	
591-537-977.005	VEHICLES	DELECKE WELDING INC	MATERIAL TO BUILD LIGHT BAR #105	14451		219.80	
591-537-977.005	DUMP TRUCK CHASSIS	M & K TRUCK CENTER	DPW DUMP TRUCK CHASSIS	121922		83,285.00	
Total For Dept 537 WATER/SEWER ADMINISTRATION						119,952.92	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						179,259.59	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI ISLAMOVIC AIDA		2022 Win Tax Refund 20-08-07-176-004	20-08-07-176-004		1,036.35	
						1,036.35	
Total For Dept 000						1,036.35	
Total For Fund 703 TAX COLLECTION FUND						1,036.35	

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Fund 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '23 PREM 007011519-0000	153078896		11,129.58	
736-274-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '23 PREM 158002-0001/0002	223430000193		109.05	
736-274-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '23 PREMIUMS GROUP G000AN7K	001452153495		135.00	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '23 PREM VISION 007011519-0008	153097789		429.64	
736-274-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '23 PREM MI012220002	RIS0004603796		2,221.56	
Total For Dept 274 RETIREE HEALTH CARE						14,024.83	
Total For Fund 736 RETIREE HEALTH CARE						14,024.83	

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Fund Totals:							
			Fund 101 GENERAL FUND			304,848.76	
			Fund 204 MUNICIPAL ROADWAY FUND			20,350.35	
			Fund 206 FIRE OPERATIONS FUND			44,314.70	
			Fund 208 PARKS AND RECREATION FUND			24,071.39	
			Fund 245 PUBLIC IMPROVEMENT			44,661.04	
			Fund 591 WATER/SEWER ENTERPRISE FUND			179,259.59	
			Fund 703 TAX COLLECTION FUND			1,036.35	
			Fund 736 RETIREE HEALTH CARE			14,024.83	
			Total For All Funds:			<u>632,567.01</u>	