

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	B23-020	ASTORIA CONSTRUCTION IN	56257 SCOTLAND DR TEMP GRADE BOND REF	B23-020		2,000.00	
101-000-208.002	B23-050	EMPIRE HOME BUILDING CO	19090 BRIGHTON DR TEMP GRADE BOND REF	B23-050		2,000.00	
101-000-208.002	B23-015	LOMBARDO HOMES OF MI L	24809 CANOE DR TEMP GRADE BOND REFUNI	B23-015		2,000.00	
101-000-208.002	B23-018	LOMBARDO HOMES OF MI L	24835 CANOE DR TEMP GRADE BOND REFUNI	B23-018		2,000.00	
101-000-208.002	B23-019	LOMBARDO HOMES OF MI L	24861 CANOE DR TEMP GRADE BOND REFUNI	B23-019		2,000.00	
101-000-208.002	B23-008	TRE HOMES LLC	52570 WELLINGTON VALLEY DR TEMP GRADE	B23-008		2,000.00	
101-000-208.002	B23-009	TRE HOMES LLC	52649 WELLINGTON VALLEY DR TEMP GRADE	B23-009		2,000.00	
101-000-208.002	B23-010	TRE HOMES LLC	52329 WELLINGTON VALLEY DR TEMP GRADE	B23-010		2,000.00	
101-000-208.002	B23-045	TRE HOMES LLC	52585 WELLINGTON VALLEY DR TEMP GRADE	B23-045		2,000.00	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	MAY '23 LICENSEE & FEES	053123		996.50	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	MAY '23 LICENSEE & FEES	053123		3,986.00	
101-000-250.004	BP20-084	AMANDA MALINOWSKI	52597 DELENA DR POOL BOND REFUND	BP20-084		250.00	
101-000-250.004	BP20-102	ANDERSON ROBERT T	47551 VALLEY FORGE DR POOL BOND REFUNI	BP20-102		250.00	
101-000-250.004	BP21-167	DEFINITIVE RETENTION SYST	18250 PLAYER DR POOL BOND REFUND	BP21-167		1,000.00	
101-000-250.004	BP20-097	EMPIRE HOME BUILDING CO	54763 BRENDA DR POOL BOND REFUND	BP20-097		1,000.00	
101-000-250.004	BP22-012	EXIGENT LANDSCAPING, LLC	20011 SYCAMORE DR POOL BOND REFUND	BP22-012		1,000.00	
101-000-250.004	BC23-010	LOMBARDO HOMES OF MI L	24809 CANOE DR CONCRETE BOND REFUND	BC23-010		3,000.00	
101-000-250.004	BC23-014	LOMBARDO HOMES OF MI L	24835 CANOE DR CONCRETE BOND REFUND	BC23-014		3,000.00	
101-000-250.004	BC23-015	LOMBARDO HOMES OF MI L	24861 CANOE DR CONCRETE BOND REFUND	BC23-015		3,000.00	
101-000-250.004	BP21-120	NEWTON ANTONINA & JUST	22029 STURGEON RIVER DR POOL BOND REFL	BP21-120		250.00	
101-000-250.004	BC23-008	TRE HOMES LLC	52570 WELLINGTON VALLEY DR CONCRETE BC	BC23-008		3,000.00	
101-000-250.004	BP22-031	WIND SURF & SAIL POOL SEI	50646 NESTING RIDGE DR POOL BOND REFUN	BP22-031		1,000.00	
101-000-265.000	VENDOR BONDS	MICHAEL J. FONTANA	RUN THE PLANK BOND REFUND ST. PETER LU'	06.16.22		500.00	
101-000-286.047	CARD RD PROP FLOOD PLAIN	ANDERSON, ECKSTEIN & WE	PROJ 0249-0115-0 CARD ROAD BLOCK DEVELP	0144605		315.00	
101-000-478.000	E01 Application Fee	SJC ELECTRICAL LLC	19780 JOY DR ELECTRICAL PERMIT REFUND	00177409		40.00	
101-000-478.000	E01 Application Fee	SJC ELECTRICAL LLC	19861 TRANQUILITY DR ELECTRICAL PERMIT R	00177274		40.00	
101-000-479.000	M01 Application Fee	ROSS GEOFFREY F	17914 RODRIGUEZ DR MECH PERMIT REFUND	00173628		102.00	
Total For Dept 000						40,729.50	
Dept 215 CLERK'S DEPARTMENT							
101-215-956.006	BUILDING BOXES U121-U126	EQUATURE	OFF SITE SCANNING FOR BUILDING BOXES U1	27843		2,499.36	
Total For Dept 215 CLERK'S DEPARTMENT						2,499.36	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2023		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 253 TREASURER							
101-253-958.000	MEMBERSHIP & DUES	MACOMB COUNTY TREASUR	MCTA SUMMER OUTING	062623		70.00	
Total For Dept 253 TREASURER						70.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	VIDEO PRODUCTION UPGRADE -I	AVI SYSTEMS INC	VIEDO PRODUCTION UPGRADE - BOARDROO	88855337		5,416.49	
101-265-931.000-264FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	TOWNHALL EXTERIOR WINDOW CLEANING	12261		400.00	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SIREN REPAIRS	31163		280.00	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SIRE REPAIRS	31152		617.50	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-933.004	MECHANICAL SERVICE AGREEMENT	SYENERGY ENGINEERING SEF	MECHANICAL SERVICE AGREEMENT	23-168-032		1,435.25	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	0144546		1,849.20	
101-265-967.027	LUCIDO RIVER PARK	QUALITY BUSINESS ENGRAVI	SIGN FOR LIONS BUILDING	58373		240.00	
101-265-970.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 CDBG '22 SIDEWALK RAMP	0144549		1,183.20	
101-265-970.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0264-0 '21 CDBG SIDEWALK RAMP	0144550		134.00	
Total For Dept 265 BUILDING & GROUNDS						11,555.64	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CHESTERFIELD 5	29092		2,490.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	29089		472.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SMITH ARENAS REAL ESTATE, LLC	29091		1,230.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PRIME-SITE MEDIA, LLC	29086		817.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	29088		12,214.28	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO	29090		45.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	APRIL LEGAL SERVICES LABOR AND EMPLOYM	3137		896.00	
Total For Dept 266 LEGAL FEES						18,165.28	
Dept 371 BUILDING DEPARTMENT							
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	24210 23 MILE LAWN CUTTING 6.13.23	77307		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	52279 MATTERHORN TREE/SHRUB TRIMMING	77305		125.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	52267 MATTERHORN TREE/SHRUB TRIMMING	77306		125.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18003 MILLSTONE LAWN CUTTING 6.8.23	77300		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19034 PADDINGTON LAWN CUTTING 6.8.23	77298		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19045 BRIGHTON LAWN CUTTING 6.8.23	77297		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	24767 BROOKSHIRE LAWN CUTTING 6.8.23	77296		75.00	
101-371-800.001	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	49099 DENEWETH LAWN CUTTING 6.8.23	77299		75.00	
Total For Dept 371 BUILDING DEPARTMENT						700.00	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER	2169491		8,250.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 180642 SIDEWALK GIS	424748		684.00	
Total For Dept 723 PLANNING & ZONING						8,934.00	
Dept 950 OTHER FUNCTIONS							
101-950-956.000	PROPERTY REZONING SIGNS	MACOMB SIGNS LLC	PROPERTY REZONING SIGNS	7663B		1,000.00	
101-950-967.023	VINTAGE LANE PAVING SAD	ANDERSON, ECKSTEIN & WE	PROJ 0249-0256-0 VINTAGE LANE RECONSTR	0144604		7,089.07	
Total For Dept 950 OTHER FUNCTIONS						8,089.07	
Dept 951 EMPLOYEE BENEFITS							
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220000	RIS0004985696		3,480.19	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220001	RIS0004985697		435.32	
Total For Dept 951 EMPLOYEE BENEFITS						3,915.51	
Total For Fund 101 GENERAL FUND						94,984.81	

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 FISHBECK		PROJ 221265 '23 PATHWAY GAP	424778		6,781.00	
						6,781.00	
Total For Dept 444 SIDEWALKS						6,781.00	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	ANDERSON, ECKSTEIN & WE	PROJ 0249-0189-0 GARFIELD RD EXTENSION F	144532		186.50	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	CHELSEA PARK SUBDIVISION '22	918640		2,218.41	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK AT 25 MILE WEST RIGHT OF W	918602		259.15	
						2,664.06	
Total For Dept 446 ROADS AND STREETS						2,664.06	
Total For Fund 204 MUNICIPAL ROADWAY FUND						9,445.06	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220000	RIS0004985696		2,992.94	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220001	RIS0004985697		264.26	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	LT BADGES & COLLAR HARDWARE	15504		152.88	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	APRIL LEGAL SERVICES LABOR AND EMPLOYM	3137		3,952.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	509326		60.00	
206-336-958.000	MEMBERSHIP & DUES	MACOMB COUNTY FIRE CHIEF	MEMBERSHIP DUES 06.01.23-05.31.24	062223		150.00	
Total For Dept 336 FIRE FUND OPERATIONS						7,572.08	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-931.000-264FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	PUBLIC SAFETY BUILDING EXTERIOR WINDOW	12260		750.00	
206-337-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 1 FIRST AID CABINET RESTOCK	MSOADT003026		86.98	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						897.72	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.004	MECHANICAL SERVICE AGREEME	SYENERGY ENGINEERING SEF	MECHANICAL SERVICE AGREEMENT	23-168-032		210.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						270.74	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.004	MECHANICAL SERVICE AGREEME	SYENERGY ENGINEERING SEF	MECHANICAL SERVICE AGREEMENT	23-168-032		836.75	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						897.48	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.004	MECHANICAL SERVICE AGREEME	SYENERGY ENGINEERING SEF	MECHANICAL SERVICE AGREEMENT	23-168-032		538.50	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						599.23	
Total For Fund 206 FIRE OPERATIONS FUND						10,237.25	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220000	RIS0004985696		733.07	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	LEARN TO SKAE SPRING 1 '23	5242023		429.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CON FEES FOR WATER AEROBICS	06212023		1,404.00	
208-751-818.000	MUSIC IN THE PARK	THOMAS J MULAWKA	MUSIC IN THE PARK ON 7/13/23	07.13.23		3,000.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	VICTORIA'S TEA SALON, LLC	ACTIVITY SUPPLIES FOR TEA PARTY	202379		440.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S, UDS	509325		794.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	507484		290.00	
208-751-931.000	BUILDING & GROUNDS UPKEEP	MOTOR CITY ELEC TECHNOL	LABOR COSTS ON EXTERIOR LIGHTS SENIOR C	63656		775.00	
Total For Dept 751 PARKS & REC-ADMINISTRATION						7,865.07	
Dept 752 RECREATION CENTER EXPENSES							
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220000	RIS0004985696		165.62	
208-752-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL TIME STAFF SHIRTS	3991		497.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING SESSIONS IND CON FEE	06.15.23		657.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	KAYLA RAWLINS	TUMBLING SPRING/SUMMER SESSION IND CC	06222023		831.60	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	IND CON FEE FOR WATER AEROBICS SPRING	06212023		1,647.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	IND CON FEE FOR HIIT & YOGA SPRING	06212023		1,353.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA STRATTON	IND CON FEE FOR PIYO SPRING	06212023		198.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LANGLOIS	IND CON FEE FOR STRENGTH & TONE SPRING	06212023		495.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	RADHA VALSADIA	IND CON FEE FOR ZUMBA SPRING	06212023		561.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CON FEE TAI CHI SPRING SESSION	06212023		810.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE MAYACK	IND CON FEE FOR CARDIO MIX SPRING	06212023		495.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CON FEE GENTLE YOGA SPRING	06212023		858.00	
208-752-931.000	BUILDING & GROUNDS UPKEEP	LPS PLUMBING INC.	FIXING EYE WASH STATION & REPLACEMENT	20379		1,999.00	
208-752-933.004-264FG	MECHANICAL SERVICE AGREEME	SYENERGY ENGINEERING SEF	MECHANICAL SERVICE AGREEMENT	23-168-032		3,676.00	
208-752-933.004-264FG	POOL BOILER BUNER REPLACEME	SYENERGY ENGINEERING SEF	REC CENTER HVAC REPAIR POOL BOILER	23-168-029		2,162.69	
208-752-933.004-264FG	PDU EXHAUST FAN MOTOR REPL.	SYENERGY ENGINEERING SEF	PDU EXHAUST FAN MOTOR REPLACEMENT	23-168-030		26,739.00	
208-752-977.001	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2023		106.29	
Total For Dept 752 RECREATION CENTER EXPENSES						43,251.20	
Dept 753 PARK OPERATIONS							
208-753-974.007-P05PR	CAPITAL OUTLAY-PITCHFORD PAI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0144540		10,624.40	
Total For Dept 753 PARK OPERATIONS						10,624.40	
Dept 775 SENIOR CENTER							
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220000	RIS0004985696		38.93	
Total For Dept 775 SENIOR CENTER						38.93	
Total For Fund 208 PARKS AND RECREATION FUND						61,779.60	

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Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE PROJ 0249-0273-0 MACOMB CORNERS PARK		0144554		1,810.01	
						1,810.01	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						1,810.01	
Total For Fund 245 PUBLIC IMPROVEMENT						1,810.01	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYSTEM IMPROVE	424776		9,850.00	
591-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	424243		244.00	
591-000-275.000	1000	MOUNA HAMAMA	UB refund for account: 390354	390354		179.65	
591-000-275.000	1R10	PHYLLIS MARCATH	UB refund for account: 352623	352623		135.26	
Total For Dept 000						10,408.91	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JULY '23 PREMIUM 0012220000		RIS0004985696		2,082.60	
591-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP RETURN TO WORK EXAM		507485		60.00	
591-536-836.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INI MAINTENANCE WORKER JOB POSTING		R63471032		150.00	
591-536-933.004	MECHANICAL SERVICE AGREEME	SYENERGY ENGINEERING SEF MECHANICAL SERVICE AGREEMENT		23-168-032		706.50	
591-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	0144553		1,564.50	
591-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	MAY '23 METER CHARGES	300-0871-S.06.2023		207.64	
Total For Dept 536 WATER/SEWER ADMINISTRATION						4,771.24	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0307-0 SILVER HOUSE PARKING EX	0144561		1,269.71	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	0144519		26.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE (0144522		35.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	0144523		920.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	0144524		35.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	0144525		93.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0144526		596.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0144527		878.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO INDUSTRIAL CONI	0144529		62.30	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK PH	0144530		35.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CENTER	0144531		26.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0144533		916.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0200-0 KINDERCARE LEARNING CE	0144534		267.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	0144535		71.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	0144536		35.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	0144537		288.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0144538		44.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD DEVELOPI	0144539		589.69	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	0144541		319.12	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO 681	0144542		160.20	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0144543		1,613.31	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	0144544		106.80	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0144545		89.00	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK U	0144547		53.40	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	0144548		149.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHTOCHEMICAL BL	0144551		35.60	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 23 MILE RD	0144555		249.70	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	0144556		8,120.94	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	0144557		80.10	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0144558		71.20	

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 ORIGINAL LIST OF BILLS

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 0249-0293-0 STANDARD SPECIFICATION	0144559		119.50	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0301-0 WOLVERINE VILLAS SALES	0144560		224.07	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	424230		1,425.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	424237		1,018.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	424204		5,085.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220419 MA-01 REPLACEMENT STUDY	424208		1,335.00	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	424197		11,271.00	
591-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2023		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						37,804.55	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						52,984.70	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STATION 2 PARKING L	0144552		5,238.00	
			Total For Dept 336 FIRE FUND OPERATIONS			5,238.00	
			Total For Fund 663 FIRE IMPROVEMENT			5,238.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-956.000	MISCELLANEOUS EXPENSE	FOSTER & FOSTER, INC.	PREPARE EXPERIENCE STUDY DATED 6.2.23	27449		1,000.00	
						<u>1,000.00</u>	
Total For Dept 336 FIRE FUND OPERATIONS						1,000.00	
Total For Fund 732 FIRE RETIREMENT						1,000.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '23 MEDICARE 19604/600	230606963288		10,564.25	
736-274-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '23 PREMIUM 0012220002	RIS0004985698		2,299.42	
Total For Dept 274 RETIREE HEALTH CARE						12,863.67	
Total For Fund 736 RETIREE HEALTH CARE						12,863.67	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			94,984.81	
			Fund 204 MUNICIPAL ROADWAY FUND			9,445.06	
			Fund 206 FIRE OPERATIONS FUND			10,237.25	
			Fund 208 PARKS AND RECREATION FUND			61,779.60	
			Fund 245 PUBLIC IMPROVEMENT			1,810.01	
			Fund 591 WATER/SEWER ENTERPRISE FUND			52,984.70	
			Fund 663 FIRE IMPROVEMENT			5,238.00	
			Fund 732 FIRE RETIREMENT			1,000.00	
			Fund 736 RETIREE HEALTH CARE			12,863.67	
			Total For All Funds:			<u>250,343.10</u>	