

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-280.014	CARD RD PROP FLOOD PLAIN	ANDERSON, ECKSTEIN & WE	PROJ 0249-0115-0 CARD ROAD BLOCK DEVEL	146387		63.00	
101-000-283.006	BP22-013	AC TRANSPORTATION, LLC	49869 RIVERSIDE DR POOL BOND REFUND	BP22-013		250.00	
101-000-283.006	BP23-005	CRYSTAL CLEAR POOLS AND	48681 SOUTHWAY DR POOL BOND REFUND	BP23-005		250.00	
101-000-283.006	BP23-004	CUSTOM IN GROUND POOL	49351 GALINO CT POOL BOND REFUND	BP23-004		1,000.00	
101-000-283.006	BP21-134	DEFINITIVE RETENTION SYST	50204 CRUSADER DR POOL BOND REFUND	BP21-134		1,000.00	
101-000-283.006	BP22-086	DEFINITIVE RETENTION SYST	17914 RODRIGUEZ DR POOL BOND REFUND	BP22-086		1,000.00	
101-000-283.006	BP22-078	DEFINITIVE RETENTION SYST	50142 KAPALUA DR POOL BOND REFUND	BP22-078		1,000.00	
101-000-283.006	BP23-044	MCDONALD POOLS	55670 ESTATES LN POOL BOND REFUND	BP23-044		1,000.00	
101-000-283.006	BP22-105	POOL CORP USA, INC.	52021 TACOMA NARROWS DR POOL BOND R	BP22-105		1,000.00	
101-000-490.001	Concrete/Paver/Patio	FEDERLEIN RODERICK V	20513 GLORIA DR PERMIT REFUND	00180261		50.00	
Total For Dept 000						6,613.00	
Dept 191 FINANCE DEPARTMENT							
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10108096		15,027.03	
Total For Dept 191 FINANCE DEPARTMENT						15,027.03	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	127116		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE NOV '23	60486-11-2023		326.45	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE JAN '23	60486-1-2023		326.45	
Total For Dept 228 IT DEPARTMENT						14,332.90	
Dept 253 TREASURER							
101-253-817.000	CONSULTANT/CONTRACT SERVIC	LASERCOM LLC	MILITARY DISCOUNT LETTERS AND POSTAGE	40277		489.92	
Total For Dept 253 TREASURER						489.92	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		78.91	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	(3) WORKPLACE VIOLENCE/FIELDWORK SAFET	11.03.23		165.00	
Total For Dept 257 ASSESSING						243.91	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ANNUAL SUPPORT & MAINTENAI	ANDREWS TECHNOLOGY HM	ANNUAL SUPPORT AND MAINTENANCE	MACO104		13,643.00	
101-265-811.000	ANNUAL SUPPORT AGREEMENT /	AVI SYSTEMS INC	ANNUAL SUPPORT AGREEMENT FOR AUDIO V	88915085		5,833.33	
101-265-811.000	ANNUAL SUPPORT TAX SYSTM	11 BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT 11/1/23-11/1/24	150414		6,871.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 10.05.23-11.04.2	C-176797		586.64	
101-265-933.004	REPLACE RETURN FAN MOTOR D	SYENERGY ENGINEERING SEF	REPLACE FAN MOTOR DRIVE	23-168-060		4,988.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37713		62.06	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	429479		2,062.50	
Total For Dept 265 BUILDING & GROUNDS						34,046.53	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	SEP '23 LABOR AND EMPLOYMENT LEGAL SER	3619		2,032.00	
Total For Dept 266 LEGAL FEES						2,032.00	
Dept 267 OTHER FUNCTIONS							
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	POSTATE FOR PERSONAL PROPERTY STATEME	PA-Q229101		315.00	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-850.000	POSTAGE	LASERCOM LLC	MILITARY DISCOUNT LETTERS AND POSTAGE	40277		703.24	
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		86.38	
Total For Dept 267 OTHER FUNCTIONS						1,104.62	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS MADISON NATIONAL LIFE IN		DEC '23 STD/LTD PREMIUMS	1589644		4,990.65	
101-271-817.000	CONSULTANT/CONTRACT SERVIC NAVIA BENEFIT SOLUTION		OCT '23 PARTICIPANT FEE	10790112		30.00	
Total For Dept 271 EMPLOYEE BENEFITS						5,020.65	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		18116 AUTUMN LANE 10.18.23 LAWN CUTTIN	77612		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		HARBISON LAWN CUTTING 10.18.23	77611		75.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	146376		9,917.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	146381		1,637.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		2,324.50	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '23 LEASE PAYMENTS	585556A-110423		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						26,339.25	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		874.65	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '23 LEASE PAYMENTS	585556A-110423		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,106.98	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	146337		2,141.30	
Total For Dept 447 ENGINEERING						2,141.30	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC		MONTHLY RETAINER OCT '23	2171404		5,450.00	
Total For Dept 701 PLANNING & ZONING						5,450.00	
Dept 800 MEDIA SERVICES							
101-800-817.000	CONSULTANT/CONTRACT SERVIC PEREGRINE SERVICES INC		ROAD INSERT FLYER	536762		330.00	
Total For Dept 800 MEDIA SERVICES						330.00	
Total For Fund 101 GENERAL FUND						119,278.09	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 11/09/2023 - 11/09/2023
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 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-967.008	SIDEWALK ACQUISITIONS	ERIC R. VUICHARD	53715 ROMEO PLANK RD 2023 PATHWAY GAF	11.06.23		10,700.00	
			Total For Dept 444 SIDEWALKS			10,700.00	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			10,700.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '23 STD/LTD PREMIUMS	1589644		3,810.52	
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10108096		990.99	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 10.05.23-11.04.2	C-176797		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	DEC '23 EMPLOYEE SCHEDULING	ESO-123800		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	SEP '23 LABOR AND EMPLOYMENT LEGAL SER	3619		3,184.00	
206-336-815.000	ARBITRATION FEES	PAUL GLENDON	STUDY/DECISION WRITING GRIEVANCES V. IAI	22-001/23-003		1,200.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	OCT '23 PARTICIPANT FEE	10790112		30.00	
Total For Dept 336 FIRE FUND OPERATIONS						9,856.20	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		2,381.78	
206-337-933.000	EQUIPMENT MAINTENANCE	POWER LINE SUPPLY	6 PAIR METER GLOVE TESTING	56774534		20.24	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37713		62.06	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE NOV '23	60486-11-2023		60.74	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE JAN '23	60486-1-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,585.56	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		887.49	
206-338-933.000	EQUIPMENT MAINTENANCE	POWER LINE SUPPLY	6 PAIR METER GLOVE TESTING	56774534		20.25	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE NOV '23	60486-11-2023		60.74	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE JAN '23	60486-1-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,029.22	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		1,118.56	
206-339-933.000	EQUIPMENT MAINTENANCE	POWER LINE SUPPLY	6 PAIR METER GLOVE TESTING	56774534		20.25	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPAIRS ON AUTOMATED SYSTEM	23-168-061		960.00	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE NOV '23	60486-11-2023		60.73	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE JAN '23	60486-1-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,220.27	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		948.68	
206-340-933.000	EQUIPMENT MAINTENANCE	POWER LINE SUPPLY	6 PAIR METER GLOVE TESTING	56774534		20.25	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE NOV '23	60486-11-2023		60.73	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE JAN '23	60486-1-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,090.39	
Total For Fund 206 FIRE OPERATIONS FUND						16,781.64	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '23 STD/LTD PREMIUMS	1589644		289.99	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10108096		684.68	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 10.05.23-11.04.2	C-176797		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	146403		15,786.60	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	OCT '23 PARTICIPANT FEE	10790112		5.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SIX RIVERS LAND CONSERVA	IND CON FEE FOR BAT HIKE	1523		250.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE LEARN TO SKATE FALL	10192023		312.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	521798		58.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						17,570.76	
Dept 756 RECREATION CENTER							
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '23 STD/LTD PREMIUMS	1589644		449.51	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL TIME STAFF SHIRTS	4091		586.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	IND CON FEE BABYSITTING CLASS 10.21.23	11077		375.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	ALEXSYS R PULLEN	FALL VOLLEYBALL CAMP	10252023		2,262.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING SESSIONS 08.22.23-10.2	10.23.23		699.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	ADAPTIVE REC FALL SESS 1 IND CON FEE	101923		288.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	FALL SESSION WATER AEROBICS	10192023		1,680.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	FALL SESSION 1 HIIT SLOW FLOW YOGA	10192023		1,254.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MICHELLE SOLTMAN	MOM & DAUGHTER WORKSHOP IND CON FEI	101023		96.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LAMBERT	ADAPTIVE REC SUMMER CLASSES	002		96.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LAMBERT	ADAPTIVE REC CLASS FALL	003		12.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LAMBERT	ADAPTIVE REC COOLING BINGO CLASSES WIN	001		66.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RADHA VALSADIA	IND CON FEE FALL ZUMBA SESSION 1	10192023		975.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	TAI-CHI FALL SESSION 1	10192023		825.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE MAYACK	CARDIO, STRENGTH & TONE IND CON FEE FAI	10192023		1,239.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	GENTLE YOGA IND CON FEE FALL SESSION 1	10192023		966.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	WATER AEROBICS IND CON FEE FALL SESSION	10192023		1,680.00	
208-756-933.004-441FG	SERVICE CALLS FOR RTU 3 & 4 &	SYENERGY ENGINEERING SEF	SERVICE CALLS FOR RTU 3 & 4 ISSUES	23-168-057		2,160.00	
208-756-933.004-441FG	COMPRESSOR REPLACEMENT ON	SYENERGY ENGINEERING SEF	COMPRESSOR REPLACEMENT ON RTU-1 REC (23-168-058		31,800.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	MUMS FOR OUTDOOR LANDSCAPE	0095		240.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	NATIONAL TIME & SIGNAL C	ALARM SERVICE CALL & LABOR CHARGE	156258		346.41	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CENTER & TOWN HALL	146430		3,883.99	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE NOV '23	60486-11-2023		106.29	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE JAN '23	60486-1-2023		106.29	
Total For Dept 756 RECREATION CENTER						52,191.49	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '23 STD/LTD PREMIUMS	1589644		266.35	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		1,343.08	
208-770-977.000	PROFESSIONAL SERVICES FIXED F	PRESIDIO NETWORKED SOLL	WALDENBURG PARK CAMERAS	6023423004881		876.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '23 LEASE PAYMENTS	585556A-110423		2,630.04	
Total For Dept 770 PARK OPERATIONS						5,115.47	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '23 STD/LTD PREMIUMS	1589644		87.73	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/09/2023 - 11/09/2023
 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 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	MUMS FOR SENIOR CENTER	2087		36.00	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING 11.02.23-12.02.23	21036		25.00	
Total For Dept 775 SENIOR CENTER						148.73	
Total For Fund 208 PARKS AND RECREATION FUND						75,026.45	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 CAPITAL PROJECT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CENTER & TOWN HALI	146430		2,755.31	
401-901-974.000-P02PR	LIGHT POLE & CAMERA INSTALLA	LITE ELECTRIC INC.	INSTALLATION OF LIGHT POLE & CAMERAS	41138		11,195.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						13,950.31	
Total For Fund 401 CAPITAL PROJECT FUND						13,950.31	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	A/R WATER SEWER ALL SECTIONS	BRAD HARRIS	REFUND 7.20.23 PMT WATER BILL 21952 ABER	11.06.23		21.64	
592-000-158.001	PLUM GROVE WM REPLACEMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0315-0 PLUM GROVE VILLAGE WM	146434		7,235.21	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	FB PROJ 1190597 '22 SANITARY SYS IMPROVE	00900475		108.50	
592-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE	PROJ 0249-0289-0 25 MILE RD SANITARY SEW	146425		52.50	
592-000-158.094	SANITARY SWR LINING REHAB	ANDERSON, ECKSTEIN & WE	PROJ 0249-0216-0 2021 SANITARY SEWER LIN	146399		105.00	
592-000-275.000	1000	BRAD HARRIS	UB Receipt Refund for Account #: 026693.	026693		77.87	
592-000-275.000	1000	PIOTR JEDRZEJCZAK	UB refund for account: 420357	420357		103.89	
592-000-283.009	HYDRANT DEPOSITS	TRANQUILITY SPRINGS LLC	REFUND HYDRANT METER DEPOSIT	5197		500.00	
592-000-619.004	10/19/23 48400 HEYDENREICH - I	SHELBY UNDERGROUND	WATER TAP CONNECTIONS 48400/48500 HEY	1630		2,400.00	
Total For Dept 000						10,604.61	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '23 STD/LTD PREMIUMS	1589644		1,888.77	
592-536-933.000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES INC	STA 9 LOW FLOAT REPLACEMENT	638892		173.51	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 2022 SANITARY SEWER CLE	146419		369.30	
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,431.58	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10108096		8,792.79	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 10.05.23-11.04.2	C-176797		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	146384		89.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0303-0 ROMEO PLANK WM REPLA	146443		5,337.03	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	146383		219.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL DPW	146382		1,095.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	146374		149.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	146386		62.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS REVISED PL	146441		517.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	146385		693.75	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0150-0 LEGACY ESTATES THE PARK	146391		89.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK PH	146389		913.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	146394		71.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CTR STRAT	146392		283.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	146396		832.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MAC INDUSTRIAL PARK UN	146395		71.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	146397		720.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	146400		648.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	146442		71.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	146408		71.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	146409		850.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	146410		706.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	146411		115.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CTR	146412		71.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	146413		249.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	146417		523.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 17669 23 MILE	146420		80.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH 2	146421		80.10	

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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	146422		138.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	146423		160.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	146427		80.10	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0314-0 15389 HALL ROAD FIRE SUI	146432		746.89	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	146437		5,373.89	
592-537-817.000	CONSULTANT/CONTRACT SERV	NAVIA BENEFIT SOLUTION	OCT '23 PARTICIPANT FEE	10790112		10.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '23	92978225		3,764.65	
592-537-958.000	MEMBERSHIP & DUES	NORTHEAST SUPERINTENDE	MEMBERSHIP DUES FOR 2023	10.23.23		100.00	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE NOV '23	60486-11-2023		83.51	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE JAN '23	60486-1-2023		83.51	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '23 LEASE PAYMENTS	585556A-110423		16,681.50	
Total For Dept 537 WATER/SEWER ADMINISTRATION						50,773.87	
Total For Fund 592 WATER AND SEWER FUND						63,810.06	

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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							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	NOV '23 LEASE PAYMENTS	585556A-110423		5,216.53	
						5,216.53	
Total For Dept 336 FIRE FUND OPERATIONS						5,216.53	
Total For Fund 663 FIRE IMPROVEMENT						5,216.53	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	TITLE SOLUTIONS AGENCY LI	2023 Sum Tax Refund 20-08-29-376-014	20-08-29-376-014		22.24	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	WEIMAR SUSAN R	2023 Sum Tax Refund 20-08-29-379-017	20-08-29-379-017		1,453.32	
						1,475.56	
Total For Dept 000						1,475.56	
Total For Fund 703 TAX COLLECTION FUND						1,475.56	

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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							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10108096		1,837.84	
732-336-956.000	ACT 345 PENSION GASB 67/68	FOSTER & FOSTER, INC.	ACT 345 PENSION ACTUARIAL STUDY 6/30/23	28855		3,900.00	
Total For Dept 336 FIRE FUND OPERATIONS						5,737.84	
Total For Fund 732 FIRE RETIREMENT						5,737.84	

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Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2022-2023 PROFESSIONAL SERVICE	10108096		2,666.67	
736-271-956.000	MISCELLANEOUS EXPENSE	CONRAD M. SIEGEL, INC.	OPEB ACTUARIAL REPORT	M112:A:90221445.1		500.00	
Total For Dept 271 EMPLOYEE BENEFITS						3,166.67	
Total For Fund 736 RETIREE HEALTH CARE						3,166.67	

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			Fund Totals:				
			Fund 101 GENERAL FUND			119,278.09	
			Fund 204 MUNICIPAL ROADWAY FUND			10,700.00	
			Fund 206 FIRE OPERATIONS FUND			16,781.64	
			Fund 208 PARKS AND RECREATION FUND			75,026.45	
			Fund 401 CAPITAL PROJECT FUND			13,950.31	
			Fund 592 WATER AND SEWER FUND			63,810.06	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 703 TAX COLLECTION FUND			1,475.56	
			Fund 732 FIRE RETIREMENT			5,737.84	
			Fund 736 RETIREE HEALTH CARE			3,166.67	
			Total For All Funds:			<hr/>	
						315,143.15	