

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-250.004	BP22-004	DEFINITIVE RETENTION SYST	21881 HOMESTEAD DR POLL BOND REFUND	BP22-004		1,000.00	
101-000-477.001	C of Z Inspection Fee	QASAWA DAVID	51082 ROMEO PLANK RD INSPECTION FEE REI	00174879		150.00	
101-000-479.000	M02 Air Conditioner	R R HEATING COOLING	56562 VIA CARLOTTA MECH REFUND	00168501		215.00	
Total For Dept 000						1,365.00	
Dept 171 SUPERVISOR							
101-171-958.000	MEMBERSHIP & DUES	MACOMB COUNTY SUPERVI	2023 ASSOCIATION DUES	2023		400.00	
Total For Dept 171 SUPERVISOR						400.00	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	APRIL '23 MITEL PHONE SYSTEM LEASE	60486-4-2023		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 264 FACILITIES & GROUNDS							
101-264-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '23 LEASE CHARGES	FBN4671447		4,400.42	
Total For Dept 264 FACILITIES & GROUNDS						4,400.42	
Dept 265 BUILDING & GROUNDS							
101-265-931.000-264FG	HEAT PUMP 1 REPAIR	SYENERGY ENGINEERING SEF	HVAC HEAT PUMP REPAIR	23-168-001		2,525.98	
101-265-967.021	OLD TOWN HALL PARK	COMCAST	OLD TOWN HALL RELOCATION	021523		4,817.11	
Total For Dept 265 BUILDING & GROUNDS						7,343.09	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	JAN '23 BILLING LEGAL SERVICES	69		23,040.00	
Total For Dept 266 LEGAL FEES						23,040.00	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-815.000	MEDIATION, ARBITRATION, LABO	KENNETH P. FRANKLAND	CANCELED ARBITRATION	013123		550.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						550.00	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	INSPECTION CERTIFICATES/APPROVED LABELS	91069		240.00	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '23 LEASE CHARGES	FBN4671447		9,192.13	
Total For Dept 371 BUILDING DEPARTMENT						9,432.13	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER	2168053		9,850.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	2022 PARKS AND REC PLAN	2168052		950.00	
Total For Dept 723 PLANNING & ZONING						10,800.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0142134		1,221.50	
Total For Dept 725 ENGINEERING						1,221.50	
Dept 950 OTHER FUNCTIONS							
101-950-850.000	POSTAGE	QUADIENT	POSTAGE MACH LEASE 12.17.22-3.16.23	N9809264		1,157.01	
Total For Dept 950 OTHER FUNCTIONS						1,157.01	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 951 EMPLOYEE BENEFITS							
101-951-716.000	HEALTH CARE INSURANCE	BCBSM	MARCH '23 PREM GRP 007011519-0010	157871377		9,821.42	
101-951-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MARCH '23 PREMIUMS GRP 158002-0001/000	230380001370		32,276.22	
101-951-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '23 PREMIUMS GRP G000AN7K	001485025217		1,231.27	
101-951-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MARCH '23 PREM VISION GRP 157871196	157871196		821.31	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREMIUMS MI012220000	RIS0004731200		3,309.13	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREM MI012220001	RIS0004731201		435.32	
101-951-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	SEPT '22 PARTICIPANT FEE	10522460		40.00	
Total For Dept 951 EMPLOYEE BENEFITS						47,934.67	
Total For Fund 101 GENERAL FUND						107,970.27	

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	MARCH '23 PREM GRP 007011519-0010	157871377		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MARCH '23 PREMIUMS GRP 158002-0001/000	230380001370		27,364.65	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '23 PREMIUMS GRP G000AN7K	001485025217		1,778.09	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MARCH '23 PREM VISION GRP 157871196	157871196		682.27	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREMIUMS MI012220000	RIS0004731200		2,842.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREM MI012220001	RIS0004731201		264.26	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	SEPT '22 PARTICIPANT FEE	10522460		35.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG AND ALCOHOL SCREEN	495437		103.00	
Total For Dept 336 FIRE FUND OPERATIONS						34,782.97	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	APRIL '23 MITEL PHONE SYSTEM LEASE	60486-4-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						60.74	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	APRIL '23 MITEL PHONE SYSTEM LEASE	60486-4-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						60.74	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	APRIL '23 MITEL PHONE SYSTEM LEASE	60486-4-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						60.73	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-931.000-264FG	RTU 2 CONTROLS REPLACEMENT	SYENERGY ENGINEERING SEF	RTU 2 HVAC CONTROLS REPLACEMENT	23-168-004		7,971.00	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	APRIL '23 MITEL PHONE SYSTEM LEASE	60486-4-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						8,031.73	
Total For Fund 206 FIRE OPERATIONS FUND						42,996.91	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MARCH '23 PREMIUMS GRP 158002-0001/000	230380001370		6,938.61	
208-751-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '23 PREMIUMS GRP G000AN7K	001485025217		160.52	
208-751-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MARCH '23 PREM VISION GRP 157871196	157871196		143.70	
208-751-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREMIUMS MI012220000	RIS0004731200		673.36	
208-751-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	SEPT '22 PARTICIPANT FEE	10522460		5.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	ALICIA INGRAO	IND CONTRACTOR FEE CHICKS WITH STICKS	020223		191.40	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	FAIRYTALE ENTERTAINMENT	PRINCESS BELLE DADDY DAUGHTER DANCE	18647		215.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	LOU ANN BOBROVETSKI	VALENTINE EVENT IND CONTRACTOR EVENT	2142023		150.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	495777		166.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	496392		116.00	
Total For Dept 751 PARKS & REC-ADMINISTRATION						8,759.59	
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BCBSM	MARCH '23 PREM GRP 007011519-0010	157871377		1,370.42	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MARCH '23 PREMIUMS GRP 158002-0001/000	230380001370		1,169.43	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '23 PREMIUMS GRP G000AN7K	001485025217		98.30	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MARCH '23 PREM VISION GRP 157871196	157871196		52.56	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREMIUMS MI012220000	RIS0004731200		243.48	
208-752-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID KIT SUPPLIES	MSOADT002728		52.73	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	VALENTINE'S SWEETS IND CONTRACTOR FEE	000102		400.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	WINTER SESSION IND CONT FEE	02/02/23		234.00	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	TGA OF SOUTHEAST MICHIG	INDEPENDENT CONTRACTOR FEES FOR WINTI	852		2,001.60	
208-752-931.000	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	LABOR FOR NEW LOCKS AND KEYS	24107		285.00	
208-752-970.000	HOT WATER BOILER & STORAGE	SYENERGY ENGINEERING SEF	BOILER/TANK REPL EQUIPMENT ONLY	23-168-007		40,592.00	
208-752-977.001	EQUIPMENT	LEASE SERVICING CENTER, IN	APRIL '23 MITEL PHONE SYSTEM LEASE	60486-4-2023		106.29	
Total For Dept 752 RECREATION CENTER EXPENSES						46,605.81	
Dept 753 PARK OPERATIONS							
208-753-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '23 LEASE CHARGES	FBN4671447		2,630.04	
Total For Dept 753 PARK OPERATIONS						2,630.04	
Total For Fund 208 PARKS AND RECREATION FUND						57,995.44	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND PR	190597 '22 SANITARY SYS IMPROVEMENTS	00862130		1,081.50	
						1,081.50	
Total For Dept 000							
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-716.000	HEALTH CARE INSURANCE	BCBSM	MARCH '23 PREM GRP 007011519-0010	157871377		4,796.50	
591-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MARCH '23 PREMIUMS GRP 158002-0001/000	230380001370		16,060.16	
591-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '23 PREMIUMS GRP G000AN7K	001485025217		375.08	
591-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MARCH '23 PREM VISION GRP 157871196	157871196		420.14	
591-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREMIUMS MI012220000	RIS0004731200		1,971.25	
591-536-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	MED CABINET SUPPLIES	MSOADT002732		58.31	
591-536-931.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY ALARM MONITORING	293423		34.95	
591-536-933.000	EQUIPMENT MAINTENANCE	MOTOR CITY ELEC TECHNOL	LABOR COST	94966		90.00	
591-536-935.002	REPAIR & MAINTENANCE HYDRA	EJ USA INC	BR BRK FLG REPAIR KIT	110230007753		731.88	
						24,538.27	
Total For Dept 536 WATER/SEWER ADMINISTRATION							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-956.000	MISCELLANEOUS EXPENSE	NAVIA BENEFIT SOLUTION	SEPT '22 PARTICIPANT FEE	10522460		15.00	
591-537-958.000	MEMBERSHIP & DUES	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE 2023	761-11071562		500.00	
591-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	APRIL '23 MITEL PHONE SYSTEM LEASE	60486-4-2023		83.51	
591-537-977.001	DPW OFFICE FURNITURE	OFFICE EXPRESS	DPW OFFICE FURNITURE DEPOSIT	10307		43,489.26	
591-537-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '23 LEASE CHARGES	FBN4671447		3,126.77	
						47,214.54	
Total For Dept 537 WATER/SEWER ADMINISTRATION							
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						72,834.31	

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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	VEHICLES	ENTERPRISE FM TRUST	FEB '23 LEASE CHARGES	FBN4671447		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- OVERPAYM	ALLAM NANCY	2022 Win Tax Refund 20-08-20-377-023	20-08-20-377-023		237.80	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	DISANTO MARIA A	2022 Win Tax Refund 20-08-17-126-073	20-08-17-126-073		886.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GARY KUJAWSKI	2022 Win Tax Refund 20-08-21-451-017	20-08-21-451-017		1,124.69	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GREATER MACOMB TITLE	2022 Sum Tax Refund 20-08-25-151-074	20-08-25-151-074		39.50	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	KEGLEY EUGENE	2022 Win Tax Refund 20-08-31-426-339	20-08-31-426-339		797.83	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MALAJ PLLUMB	2022 Win Tax Refund 20-08-31-426-140	20-08-31-426-140		362.67	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MARANOWSKI STEVE C	2022 Win Tax Refund 20-08-08-228-035	20-08-08-228-035		1,664.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MILLER RYAN & CHRISTI	2022 Win Tax Refund 20-08-31-402-004	20-08-31-402-004		18.90	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ROUNDPOINT MORTGAGE S	2022 Sum Tax Refund 20-08-22-253-013	20-08-22-253-013		960.59	
Total For Dept 000						6,092.23	
Total For Fund 703 TAX COLLECTION FUND						6,092.23	

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	BLUE CARE NETWORK	MARCH '23 PREMIUMS GRP 158002-0001/000	230380001370		2,494.78	
736-274-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MARCH '23 PREMIUMS GRP G000AN7K	001485025215		135.00	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MARCH '23 PREMIUMS GRP 007011519-0000	157851713		9,390.58	
736-274-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '23 PREMMI012220002	RIS0004731202		2,444.26	
Total For Dept 274 RETIREE HEALTH CARE						14,464.62	
Total For Fund 736 RETIREE HEALTH CARE						14,464.62	

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			Fund Totals:				
			Fund 101 GENERAL FUND			107,970.27	
			Fund 206 FIRE OPERATIONS FUND			42,996.91	
			Fund 208 PARKS AND RECREATION FUND			57,995.44	
			Fund 591 WATER/SEWER ENTERPRISE FUND			72,834.31	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 703 TAX COLLECTION FUND			6,092.23	
			Fund 736 RETIREE HEALTH CARE			14,464.62	
			Total For All Funds:			<u>307,570.31</u>	