WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary
Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues
Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, February 25, 2020 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form.

AGENDA

1 CALL TO ORDER
2 PLEDGE OF ALLEGIANCE
3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

7 APPROVAL OF THE MINUTES – February 11, 2020

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

c) General Fund Revenue Report

d) General Fund Expenditure Report

9 ANNOUNCEMENTS

10 AUDIENCE – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request of Normandy Development, LLC, for an Industrial Development District (IDD); P.A. 198 of 1974, as amended at 11955 E. Nine Mile Road, Warren, MI 48089.

b) PUBLIC HEARING: Subdivision Lot Split; split off the southerly 121.39 ft. of Lot 17 of Supervisor's Plat of Qualman's Evergreen Gardens Subdivision; located on the east side of Pineview Avenue; approximately 503 ft. south of Frazho Road; one lot into two lots; Section 20; 25740 Pineview; Nicholas Szmborski.

12 MISCELLANEOUS CORRESPONDENCE:

a) Request of MedStar Ambulance for annual license renewal. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION directing the Chief Building Inspector to create a status timeline of all applications for marihuana.

14 CORRESPONDENCE FROM THE MAYOR:

a) Request to confirm the appointment of Jennifer Czeiszperger to City Assessor.

b) Request to approve the payment of maintenance fees associated with the Macomb County 800 MHZ Radio System, in the amount of $53,017.50 for 2019 and $59,172.50 for the 2020 calendar year. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) CONSIDERATION AND ADOPTION OF ARESOLUTION to award bid and contract for City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection (ITB-W-0052) to RedZone Robotics, Inc., in the total bid amount not to exceed $326,499.00.

d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the 2020 Community Housing Development Organizations (CHDO's) Operating Expense Agreement with Southwest Housing Solutions Corporation.

e) Proposed resolution providing public notice of intent to sell eleven (11) tax-reverted properties at Parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan for the total sum of $30,000.00; authorizing a sale and development agreement following the 30 day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the notice of intent to sell city owned property located at 8605 Republic.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the notice of intent to sell city owned property located at 8604 Timken.

h) CONSIDERATION AND ADOPTION OF A RESOLUTION approving office lease with Warren Symphony Society, Inc., within city property at 29601 Hoover, Warren, Michigan for five (5) years with an option to renew for an additional five (5) years, in the amount of $1.00 per year, plus utilities.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2060 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- **a)** Request to schedule a Closed Session pursuant to Section 8(e) of Public Act 267 of 1976 relating to the matter of William Wollscheid v City of Warren, M. C.C.C. No. 2020-000201-CZ. Hon. James M. Biernat, Jr.
- **b)** Request to schedule a Closed Session pursuant to Section 8(e) of Public Act 267 of 1976 relating to the matter of Kapp Walled Lake, LLC d/b/a Shine Cannabis v City of Warren, M.C.C.C. No. 2019-004901-CZ. Hon. Edward Servitto
- **c)** Request to Schedule a Closed Session pursuant to Section 8 (e) of Public Act 267 of 1976 relating to the matter of MPM-R Warren, LLC d/b/a Common Citizen v City of Warren, M.C.C.C Case No. 2019-004785-CZ; Hon. James M. Biernat.
- **d)** Request of the Warren Woods Tower Booster Club to waive all fees associated with their annual spring fundraiser, May 15th-17th.
- **e)** Investment Report-December 31, 2019.
- **f)** Request for Brownfield Development Plan of J.A.L. Property Investments, Inc., pursuant to 1996 Public Act 381. Parcel No. 13-17-427-012 (27633 Mound Road, Parcel No. 13-17-47-010, vacant lot on Heathdale and Parcel No. 13-17-427-003, vacant lot on Mound. Set Public Hearing Date-March 24, 2020.
- **g)** Request for Rezoning with Conditions; located on the southeast corner of Los Angeles and Methuen Avenue; from the present zoning classification of R-1-P, One-Family Residential and Parking District to M-2, Medium Lights Industrial District; Section 30; 2234 and 2210 Los Angeles; Art Bates (Douglas Savage). Set Public Hearing Date-March 24, 2020.
- **h)** Request of the Police and Fire Retirement Commission to approve the retirement of Steven Perna of the Warren Fire Department prior to age fifty (50), with twenty-five (25) years and twelve (12) days of service.
- **i)** Request of the Police and Fire Retirement Commission to approve the retirement of Sean Sullivan of the Warren Police Department prior to age fifty (50), with twenty-five (25) years and twelve (12) days of service.

RECEIVED
JAN 31 2020
CITY OF WARREN
COUNCIL OFFICE

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

January 30, 2020

City Council
City of Warren

Re: WILLIAM J. WOLLSCHEID V. CITY OF WARREN
M.C.C.C. Case No. 2020-000201-CZ
Hon. James M. Biernat, Jr.
Served: January 17, 2020

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about January 17, 2020, and a copy of the same was forwarded to you by the City Clerk on that date.

On August 28, 2019, Appellant submitted a two part FOIA request to the City Clerk's Office. The first part requested "the bid/contract specifications for the Martin Road reconstruction project" and the second for "information pertaining to the sidewalk's condition and any repair plans for a property on Yvonne Street, and a list of properties in the area whose sidewalks are chosen for repair in Warren's sidewalk maintenance program."

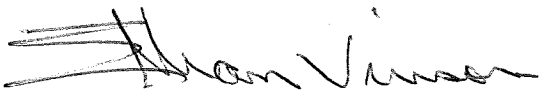
Appellant's request was granted but required a 50% down payment of production fees, in the amount of $40.58 before the information would be provided. Appellant refused to provide the down payment and on October 24, 2019, Appellant submitted a FOIA appeal contesting the production fees. The appellate hearing was scheduled for November 21, 2019. The appeal was ultimately denied by the FOIA appeals commission.

Appellant believes that the City's ordinance conflicts with Public act 442 because the second FOIA response was not received until the 6th day and section 15.235(2) specifies a 5 day limit. Appellant further states that there are not published rules regarding the appeals process, the FOIA Appeals Committee exceeds the limits set forth in charter section 5.2, and that the FOIA Appeals Committee violated charter section 7.26.

Appellant's complaint alleges four counts against the City: (1) Conflicts with Public Act 442; (2) Limits of Due Process because of Arbitrary Guidelines and Conditions; (3) Limits of Due Process because of Prejudicial Actions; and (4) Violations of two City Charter Sections.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,



Ethan Vinson
City Attorney

EV/j/cm 40977

cc: James R. Fouts, Mayor

RECEIVED
JAN 31 2020
CITY OF WARREN
COUNCIL OFFICE

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 5, 2020

City Council
City of Warren

RE: KAPP WALLED LAKE LLC d/b/a SHINE CANNABIS v CITY OF WARREN
MCCC Case No. 19-004901-CZ
Hon. Edward A. Servitto

Dear Honorable Council:

Please be advised that the above lawsuit was received by the City of Warren on or about January 30, 2020, and a copy was forwarded to you by the City Clerk on that date. The original lawsuit was served on outside counsel

Plaintiff, Kapp Walled Lake LLC, brings suit against Defendants, City of Warren, Cecil St. Pierre, Steve Warner, Ronald Papandrea, Richard Sabaugh, Robert Boccomino, Keith Sadowski, and Ethan Vinson for failing to follow the enumerated process for reviewing licensing applications in accordance with the City of Warren Medical Marihuana Facilities Ordinance (the "Ordinance"). Plaintiffs state the Defendants actions violated the Ordinance and Michigan Constitution.

Plaintiff states that Defendants violated City of Warren Ordinances §§ 19.5-13(d) (2) and 19.5-14(b) when they did not approve Plaintiff's application for a license under the City's medical marihuana ordinance. Plaintiff claims, particularly, that Ronald Papandrea's admission that he scored applications without regard to ordinance criteria, which lead to Plaintiff's not being one of the fifteen (15) applicants selected to receive a license.

Plaintiffs are seeking that their leave to appeal be granted and for the reversal of Defendant's decision to deny the Plaintiff's application for a medical marihuana provisioning center license.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,

Ethan Vinson
City Attorney

EVJL/S/Kapp Walled Lake_Mayor and Council ltrs ID 74755

cc: James R. Fouts, Mayor (w/attachment)

RECEIVED
FEB 13 2020
CITY OF WARREN
COUNCIL OFFICE

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 11, 2020

City Council
City of Warren

Re: ***MPM-R WARREN, LLC d/b/a COMMON CITIZEN v CITY OF WARREN***
MCCC Case No. 2019-004785-CZ
Hon. James M. Biernat, Jr.

Dear Honorable Council:

Please be advised that the above lawsuit was served on outside counsel for the City of Warren.

Plaintiff/Appellant, MPM-R Warren, LLC, brought suit against Defendants/ Appellees, City of Warren, Cecil St. Pierre, Ronald Papandrea, Steven Warner, Richard Sabaugh, and Ethan Vinson after Defendants denied Plaintiff's application for a medical marihuana facility license. Plaintiff's suit sought an appeal by right as provided in Warren's City Code of Ordinances, §19.5-17(b).

Defendants/Appellees requested an Order correcting the random judge assignment by the Macomb County Circuit Court, pursuant to MCR 1.109(D)(2), and moved for reassignment of the case/appeal to the Honorable Judge Carl J. Marlinga where six cases, of similar origin and content, are pending. The request for reassignment was granted and the case was reassigned to Judge Marlinga on February 4, 2020.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,

Ethan Vinson
City Attorney

EV/vlt MPM-R Warren, LLC_Mayor and Council Ltrs ID 74762

cc: James R. Fouts, Mayor (w/attach.)

Warren Woods Tower Booster Club

27900 Bunert Rd., Warren, MI 48088
(586) 439-4402 ext. 7

Warren Woods Tower Booster Club
Executive Board
2019 - 2020

John Michael
President

Beth Flaviani
Vice President

Jenny Nitz
Treasurer

Lori Bell
Recording Secretary

Chris Gawel
Concessions Co-Chair

Zoran Milanovic
Concessions Co-Chair

Becki Borycz
Membership Chairperson

Toyce Ethington
Volunteer Coordinator

Jamie Hanson
Corresponding Secretary

January 24, 2020

RECEIVED
FEB 13 2020
CITY OF WARREN
COUNCIL OFFICE

City of Warren
Warren City Council
One City Square
Warren, MI 48093

Dear Council Members:

On behalf of the Warren Woods Tower Booster Club, I am requesting a waiver of any and all fees in connection with our annual fundraising fair. This event is a source of funds for us which are used to benefit the students and staff of Warren Woods Tower High School. The fair will be held this year on the grounds of Warren Woods Middle School located at 13400 12 Mile Road Warren MI 48088 at Schoenherr Road. The fair will run from May 15-17, 2020 as follows:

Friday – May 15	4:00 p.m. – 12:00 a.m.
Saturday – May 16	12 Noon – 12:00 a.m.
Sunday – May 17	12 Noon – 11:00 p.m.

If you would kindly inform me as to the day and time of your meeting, I will make myself or a representative of our club available to attend and answer any questions that you may have. I may be reached at (586) 556-1210 or by letter to the address listed above.

As always, we appreciate your consideration.

Sincerely,

Beth Flaviani

Beth Flaviani
Vice President
14144 Harrison Dr.
Warren, MI 48088
(586)556-1210
Beth.delisle@yahoo.com

City of Warren Treasurer's Office
Summary of Investments
Report as of December 31, 2019

Type		Original Cost
Certificate of Deposit - Bank		
Chemical Bank - City		11,321,860.81
Flagstar Bank - City		15,359,730.11
Comerica Trust/Morgan Stanley - City		3,171,994.30
	Totals for C.D.'s	**29,853,585.22**
Government Securities - City		
Comerica Trust/Morgan Stanley - City		6,150,924.85
	Totals for U.S. Treasury Notes	**6,150,924.85**
Pool Investments		
Comerica - Water		6,413,508.59
Comerica - City		28,459,291.11
	Totals for Pool Investments	**34,872,799.70**
Money Market		
Comerica - Water		74,869.98
Comerica - City		3,463,836.04
PNC - Water		16,243,200.58
PNC - City		9,992,785.33
TCF - City		5,208,676.77
Chemical - City		191,058.74
Comerica Trust/Morgan Stanley - City		46,225.24
	Totals for Money Market	**35,220,652.68**
Public Fund Interest Checking		
Comerica - Water		183,213.82
Comerica - City		2,065,346.38
JP Morgan Chase - City		170,616.59
Huntington - City		45,993,863.99
	Totals for Interest Checking	**48,413,040.78**
Public Savings		
Flagstar - Water		7,403,721.79
Flagstar - City		11,520,579.59
	Totals for Public Savings	**18,924,301.38**

Commercial Paper

Comerica Trust/Morgan Stanley - City	1,193,914.10
Totals for Commercial Paper	**1,193,914.10**

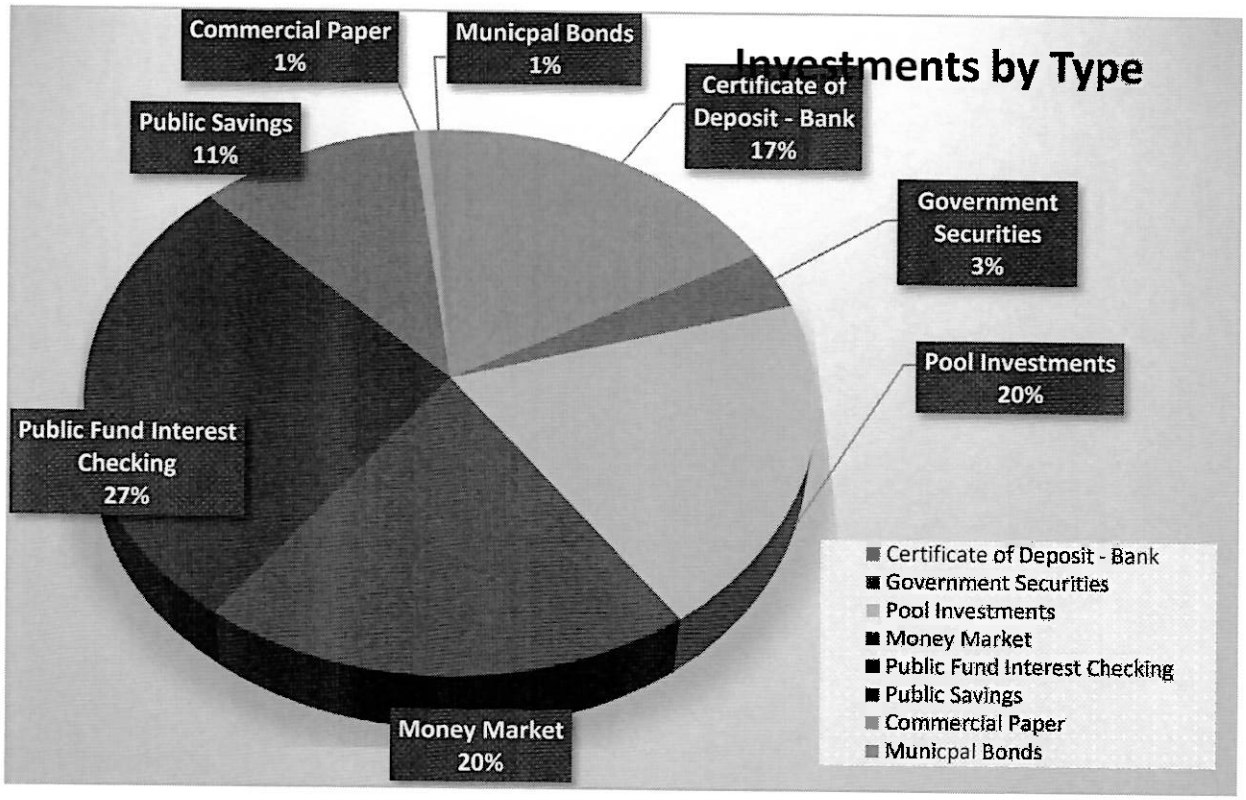
Municipal Bonds

Comerica Trust/Morgan Stanley - City	2,042,691.10
Totals for Municipal Bonds	**2,042,691.10**

Bank Investment Totals	**176,671,909.81**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of December 31, 2019

Type	Current Original Cost
Certificate of Deposit - Bank	29,853,585.22
Government Securities	6,150,924.85
Pool Investments	34,872,799.70
Money Market	35,220,652.68
Public Fund Interest Checking	48,413,040.78
Public Savings	18,924,301.38
Commercial Paper	1,193,914.10
Municpal Bonds	2,042,691.10
GRAND TOTAL:	**176,671,909.81**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of December 31, 2019

Comerica	40,660,065.92
Chemical	11,512,919.55
Comerica Trust/Morgan Stanley	12,605,749.59
PNC	26,235,985.91
TCF	5,208,676.77
JP Morgan Chase	170,616.59
Huntington	45,993,863.99
Flagstar	34,284,031.49
Grand Total	**176,671,909.81**

WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2019

JP Morgan	8,999,190.00
Chase Money Market	28,753,111.30
Chemical (9822)	10,397,520.29
Chemical (5272)	27,184,023.00
Total	**75,333,844.59**

WARREN

ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2019

PNC - Money Market	3,477,428.20
PNC - US Treasuries	-
Total	**3,477,428.20**

City of Warren Treasurer's Office
Notations to Investments
Report as of December 31, 2019

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City	$ 37,913.06	1.46/0.50/0.25/.15
Comerica - Water	$ 5,119.52	1.46/0.25/0.10
Chemical - City	2,536.73	0.80
Chemical CD	-	2.75
Chemical - Water Bond	9,288.09	0.85/0.20
Comerica Trust/Morgan Stanley	19,796.59	1.67
PNC - City Road Bond Investment	4,989.18	1.41
PNC - City	10,797.05	1.41/.95
PNC - Water	19,656.07	1.41/.95
TCF - City	684.89	0.15
JP Morgan Chase - City	70.95	0.49
JP Morgan Chase - Water Bond	70,050.00	1.49
Chase - Water Bond	9,926.56	0.45
Huntington - City	35,845.30	1.16
Flagstar - City	14,560.63	1.49
Flagstar CD	-	1.60
Flagstar - Water	9,357.41	1.49/1.49

The Chemical CD interest rate stated was for the life of the CD.

The Flagstar CD was reinvested on 11/4/19 and will mature 1/3/19; interest earned will be reflected in the month of maturity

JP Morgan Chase - Water Bond interest will only be reflected as earned quarterly.

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of December 31, 2019

Investment Activity for the Month

Investments Sold/Matured

$6,070,050.00 - redeemeed government security for $6,000,000.00 + interest
(JP Morgan Chase - Water Bond)

Investments Purchased

Reinvested

$2,305,971.76 - reinvested in one short-term treasury $1,112,057.66 and commercial paper $1,
(sold short-term treasury $1,195,026.54 + 2 matured CDs $266,000.00 +
2 government securities $825,000.00 + interest earned)
(Comerica Trust)

Accounts Opened

$27,182,235.66 - incoming wire to open new Water Retention Bond account
(Chemical Bank)

Accounts Closed

City of Warren Treasurer's Office
Investment Report Approvals
Report as of December 31, 2019

The entirety of this report has been reviewed and approved by Warren City Controller's Office.

City Controller's Office
2-14-2020

City Treasurer's Office

Request for Public Hearing

Mary Michaels <mmichaels@cityofwarren.org>

Thu 2/20/2020 11:56 AM

To: Mindy Moore <mindy@cityofwarren.org>; Mary Kamp <mkamp@cityofwarren.org>
Cc: Nicholas Maloof <ngm@associatedenvironmental.net>; Tom Bommarito <tbommarito@cityofwarren.org>; Ethan Vinson <evinson@cityofwarren.org>; Amanda Mika <amika@cityofwarren.org>

Council Secretary Moore and Ms. Kamp,

Would you please add to the Consent:

Schedule a Public Hearing for March 24, 2020 to Consider and Adopt a a Proposed Brownfield Plan for J.A.L. Property Investments, Inc. pursuant to 1996 Public Act 381-- Parcel No. 13-17-427-012 (27663 Mound Rd); Parcel No.13-17-427-010 (Vacant Lot on Heathdale); and Parcel No. 13-17-427-023 (Vacant Lot on Mound Rd.)

If April 14 would be better for Council, that would work, too

Mary: the statute still requires a public notice of the hearing that would include certain information. Unless I am missing something, the act no longer refers to a published notice.

I will call the State to make sure that website and bulletin board notices would be sufficient

Mary Michaels
Chief Assistant City Attorney
City of Warren
One City Square, Suite 400
Warren, Michigan 48093
(586) 574-4585

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

February 11, 2020
Project # PR190008

TO: Mindy Moore, Secretary
Warren City Council

FROM: Planning Commission

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the southeast corner of Los Angeles and Methuen Avenues; from the present zoning classification of "R-1-P", One-Family Residential and Parking District to "M-2", Medium Light Industrial District; Section 30; 2234 and 2210 Los Angeles; Art Bates (Douglas Savage).

At a public hearing on January 27, 2020, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification "R-1-P", One-Family Residential and Parking District to "M-2", Medium Light Industrial District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/jah

Attachments

WARREN

January 31, 2020
Process # PR190008

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Douglas Savage
12320 Globe St.
Livonia, MI 48150

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the southeast corner of Los Angeles and Methuen Avenues; from the present zoning classification of "R-1-P", One-Family Residential and Parking District to "M-2", Medium Light Industrial District; Section 30; 2234 and 2210 Los Angeles; Art Bates (Douglas Savage).

Dear Mr. Savage,

At its public hearing of January 27, 2020, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from R-1-P, One Family Parking District to M-2, Medium Light Industrial District be APPROVED by City Council, and more specifically:

1) Four (4) deciduous type trees measuring 2 inches in caliper must be planted between the sidewalk and street curb along Nine Mile Road and spaced every 40 ft.

2) All of the trees have been removed from Lots 28, 29, and 30. Plant at a minimum two (2) evergreen trees per lot.

3) The graffiti on the masonry wall has been painted over, but is still visible. The wall shall be repainted when the weather improves.

4) The barrier free parking space sign has been damaged and shall be repaired or replaced.

And furthermore recommendations were received from the following divisions and department to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: No delinquent taxes.

ENGINEERING:

1) Provide accurate legal description of the parcels at or near the corners of the plot plan.

2) All existing and proposed utilities shall be shown including their pipe sizes, connections, discharge point, and any corresponding easements in the vicinity of the parcels.

3) Plot plan shall show how the property corners were established. Identify property irons found and or set.

4) Parcels or lots combination may be required.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the January 27, 2020 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/agr

cc: Ronald F. Wuerth
City Attorney
Art Bates

6.a) REZONING WITH CONDITIONS: R-1-P, ONE FAMILY PARKING DISTRICT TO M-2,MEDIUM LIGHT INDUSTRIAL DISTRICT
2234 & 2210 LOS ANGELES
PR190008
Section 30
Art Bates (Douglas Savage)
January 27, 2020

FINDINGS

1. The petitioner is requesting that property located on the southeast corner of Los Angeles and Methuen Avenues be rezoned from R-1-P, One Family Parking District to M-2, Medium Light Industrial District.

NOTE: The petitioner, because of the December 2, 2019 Planning Commission meeting, has submitted an offer of conditions and revised plans.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 134 ft. x 142.5 ft. and containing 19,905 sq. ft. with 134 ft. of frontage along Methuen Avenue and 142.50 ft. of frontage along Los Angeles Boulevard; Lots 68 and 69 including ½ vacated alley of Los Angeles Boulevard Subdivision.

NOTE: The four (4) parcels identified as 13-30-379-030, 13-30-379-029, 13-30-379-017, and 13-30-379-002 should be combined into one parent parcel. An application must be submitted to the Planning Department requesting the approval of the combination. This will be a condition of site plan approval.

   b) **PRESENT USE:** Vacant property.

   c) **PRESENT ZONING:** M-2, Medium Light Industrial District and R-1-P, One Family Parking District (lots 68 and 69 of Los Angeles Boulevard Subdivision).

   The R-1-P District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

NOTE: On January 7, 2020, the Planning Staff met with the petitioner to discuss the project. The offer of conditions and revised plans were submitted shortly thereafter. A list of the

conditions offered by the petitioner, has been provided in the meeting packet and provided to the Chief Assistant City Attorney,Mary Michaels. These conditions will be incorporated into the Conditional Rezoning agreement.

b) On December 2, 2019, the Planning Commission TABLED the above captioned item to January 27, 2020. The Planning Commission TABLED the item so that the petitioner could submit for a Rezoning with Conditions application.

c) On November 13, 2019, notice was given in the Warren Weekly for the public hearing before the Planning Commission.

d) On July 21, 1997, the Planning Commission APPROVED the site plan for a parking lot.

NOTE: The Planning Commission holds a surety bond in the amount of $7,500 for the parking lot project. It was discovered that conditions included at the time of approval still must be completed. These conditions will be added to the rezoning with conditions agreement. The following additional conditions are as follows:

1) The wooden signs located on Lots 28 and 29 must be removed from the site.

2) Four (4) deciduous type trees measuring 2 inches in caliper must be planted between the sidewalk and street curb along Nine Mile Road and spaced every 40 ft.

3) All of the trees have been removed from Lots 28, 29, and 30. Plant at a minimum two (2) evergreen trees per lot.

4) The graffiti on the masonry wall has been painted over, but is still visible. The wall shall be repainted when the weather improves.

5) The barrier free parking space sign has been damaged and shall be repaired or replaced.

e) On July 9, 1997, the Board of Appeals GRANTED the petitioner permission to (2149 Nine Mile Road, parking lot for 2219 Nine Mile Road):

1. Erect a parking lot and to hardsurface to the property line of Nine Mile Road and to the property line of Methuen.

2. Waive the 15 ft. wide landscaped greenbelt required along the Nine Mile Road property and the property line of Methuen.

The Board stipulated that all landscaping within the areas between the sidewalk and the edge of road along Nine Mile Road and Methuen Drive is subject to any Planning Commission requirements.

f) On June 15, 1992, the Planning Commission APPROVED the site plan for a parking lot and hard surfacing expansion abutting a vacated alley.

g) On December 12, 1990, the Board of Appeals GRANTED the petitioner permission to waive the required greenbelt or masonry wall along the west side of the property line (2219 Nine Mile Road).

h) On June 24, 1981, the Board of Appeals GRANTED the petitioner permission to hardsurface to the property lines along Nine Mile Road and Methuen for parking purposes. Also, granted to waive the required greenbelt or masonry wall along the north property line.

i) On November 24, 1976 the Board of Appeals GRANTED the petitioner permission to store construction equipment to the front and side street property lines for a period of 1 year with the condition he installs either a wooden fence or privacy slats to block the view within one month.

j) On February 11, 1975, the City Council by formal motion VACATED the east/west 18 ft. wide alley abutting lots 32 through 69 inclusive of Los Angeles Boulevard Subdivision.

k) On May 13, 1970, the Board of Appeals GRANTED the petitioner permission to:

1) Erect a 12 ft. x 25 ft. sign containing 300 sq. ft. and standing 24 ft. high and located 25 ft. from the front property line and 35 ft. east of the side lot.

2) There are to be no other signs on Lots 30 and 31.

l) On June 9, 1965, the Board of Appeals GRANTED the petitioner permission to construct an addition to an existing building with 17 ft. front yard setback and 10 ft. rear yard.

m) On October 1, 1963, the City Council by formal motion VACATED the east/west 18 ft. wide alley abutting lots 13 through 31 and 70 through 82 of Los Angeles Boulevard Subdivision.

4. **GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:**

a) The properties to the north across Los Angeles Boulevard are zoned R-1-P and contain single family dwellings.

b) The property to the east is zoned R-1-P and M-2 and contains support parking for industrial buildings.

c) The properties to the south are zone M-2 and contains an industrial building and parking area. (Bearing Service)

d) The property to the west across Methuen Avenue is zoned R-1-P and contains single family dwellings.

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) A new warehouse building with truck well type loading dock measuring approximately 80 ft. x 80 ft. and containing 6,400 sq. ft. would be constructed on the site set back 35 ft. from the north property line (Los Angeles Boulevard), 30.5 ft. from the east property line, and 31.5 ft. from the west property line (Methuen Avenue).

NOTE: The proposed new building and truck well loading dock, would be used by the adjoining property to the south, Bearing Service.

b) No open storage area is indicated at this time.

A note is provided in the offer of conditions stating "Open storage of materials shall not be permitted on the site".

c) Parking spaces for seven (7) passenger vehicles are existing on site. The parking is located 24 ft. west of the existing building. There is 1 barrier free parking space provided. The parking lot measures 46 ft. x 75 ft. and contains 3,450 sq. ft.

An additional parking area is indicated west across Methuen Avenue, measuring 63 ft. x 93 ft. and contains 5,859 sq. ft., a lot is indicated within parcel 13-30-379-030 adjacent to the existing building.

The total parking area for the site would be 9,309 sq. ft.
The minimum requirement for parking area on the site is 11,786.6 sq. ft.

NOTE: Variances may be required by the Board of Appeals to waive required parking. The parking calculation will be reviewed during the site plan approval process.

d) Access would be provided via one (1) proposed driveway to Methuen Avenue. The driveway would be located where the alley has been vacated.

e) The landscape plan indicates that landscaping would be planted along Los Angeles Boulevard and Methuen Avenue. The landscaping would consisted of a single line of evergreen shrubs screen. A 23 ft. wide detention basin along Los Angeles and the north 87 ft. of the west property line along Methuen Avenue is also indicated behind the evergreen screen.

f) No greenbelts or walls are indicated and none are required.

g) A trash enclosure location is indicated on the plan located within the southeast corner of the site between the proposed rezoning site and the existing building.

h) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

It is recommended that the rezoning with conditions request R-1-P, One Family Parking District to M-2, Medium Light Industrial District be APPROVED.

When the petitioner met with Planning Staff, a list of conditions were presented. The list address such concerns as hours, greenbelt standards, and lighting. These conditions have been included on the revised concept plan. These conditions will be worked into a conditional rezoning agreement that would be approved by the City Council as conditions of the rezoning.

Upon review of the offered conditions, additional conditions are recommended to address outstanding site plan conditions for the parking lot on the west side of Methuen Ave.

The Planning Staff recommends the following are added to the conditional rezoning agreement:

1) The wooden signs located on Lots 28 and 29 must be removed from the site.

2) Four (4) deciduous type trees measuring 2 inches in caliper must be planted between the sidewalk and street curb along Nine Mile Road and spaced every 40 ft.

3) All of the trees have been removed from Lots 28, 29, and 30. Plant at a minimum two (2) evergreen trees per lot.

4) The graffiti on the masonry wall has been painted over, but is still visible. The wall shall be repainted when the weather improves.

5) The barrier free parking space sign has been damaged and shall be repaired or replaced.

The proposed rezoning meets the standards set forth in both the existing policy plan and the comprehensive master plan of the City of Warren.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning with conditions request.

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 27th day of January, 2020, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Two parcels of land in the City of Warren Macomb County, Michigan, Parcel Identification Number 13-30-379-002 and 13-30-379-029 (2234 & 2210 Los Angeles) more particularly described as:

T1N-R12E, Section 30, Lots 68 and 69 of Los Angeles Blvd Sub, including ½ of the vacated alley adjacent, as recorded in Liber 3 of Plats, Page 97, Macomb County Records.

Be rezoned from its present zoning classification "R-1-P", One-Family Residential and Parking District to "M-2", Medium Light Industrial District in accordance with the rezoning Agreement and map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of January 27, 2020.

CITY OF WARREN PLANNING COMMISSION

Jocelyn Howard

Jocelyn Howard, Chairperson

Warren Smith, Secretary

5. APPROVAL OF MINUTES: January 13th, 2020
MOTION:
A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

A. REQUEST FOR REZONING: Located on the southeast corner of Los Angeles and Methuen Avenues; from the present zoning classification of "R-1-P", One-Family Residential and Parking District to "M-2", Medium Light Industrial District; Section 30; 2234 and 2210 Los Angeles; Art Bates (Douglas Savage). **Tabled from December 2nd, 2019 to January 27th, 2020.**

PETITIONERS PORTION:
Mr. Art Bates - I'm the Architect, and Doug Savage President of Bearing Service. What they want to do is build an addition on their building however there is a vacated alley with utilities so we have to go across the alley. That current zoning is residential parking we would like to have it rezoned to M2 to allow us to build a warehouse. We have talked with people from the city and we submitted a draft letter with conditions of the rezoning, I believe you have a copy of that. That addresses just about all the questions. Since we submitted that we received another letter from the city concerning the parking lot on Nine Mile. There was a question on some signs, some trees, and some graffiti on the wall. As to the graffiti as soon as the weather improves we will paint that I'll let Mr. Savage tell you about the signs and the trees.

Mr. Doug Savage - I've been working with Mr. Garwood and I had to take down some trees for a neighbor on the backside of the parking lot she couldn't see the road. I took down some trees and I painted over the graffiti, but the wall is very pores, I will paint over the wall again.

As far as the signs go, when I bought this property from Detroit Edison, they had the signs already erected on the land to the west of my parking lot. Those are long term contracts for the billboard sign and also the two wooden signs, they've been there. I bought the property I think around the late 80's and the signs have been there. I am very conscious about what they put on those signs, I have the regional manager's name and if there's anything that's on those signs that is obnoxious, I would call him up. I've never had to they are mainly alcohol and tobacco they are pretty harmless signs.

APPROVED

I don't want to fight with the sign company I do have a long term contract on both of those signs. The revenue from those signs helps me pay my property taxes on that vacant land that I'm not really using, so I would prefer not to take out the wooden signs the billboard sign will still stay there because that's not one of the conditions. I would really like to not touch the signs at all if possible. I will be compliant with all the other recommendations.

Vice Chair McClanahan - Just a little housekeeping, we only have five members we do have a quorum tonight, you have the right to have your item heard before a full board or you can continue this evening and accept our decisions.

Mr. Doug Savage - I would like to accept it, we would like to break ground possibly in the spring.

MOTION:
A motion was made by Commissioner Rob to remove from the table, supported by Secretary Smith.

ROLL CALL:
The motion carried as follows:

Commissioner Kupiec..... Yes
Vice Chair McClanahan..... Yes
Commissioner Robinson..... Yes
Secretary Smith..... Yes
Commissioner Vinson..... Yes
Commissioner Rob..... Yes

Secretary Smith - There is no correspondence at this time.

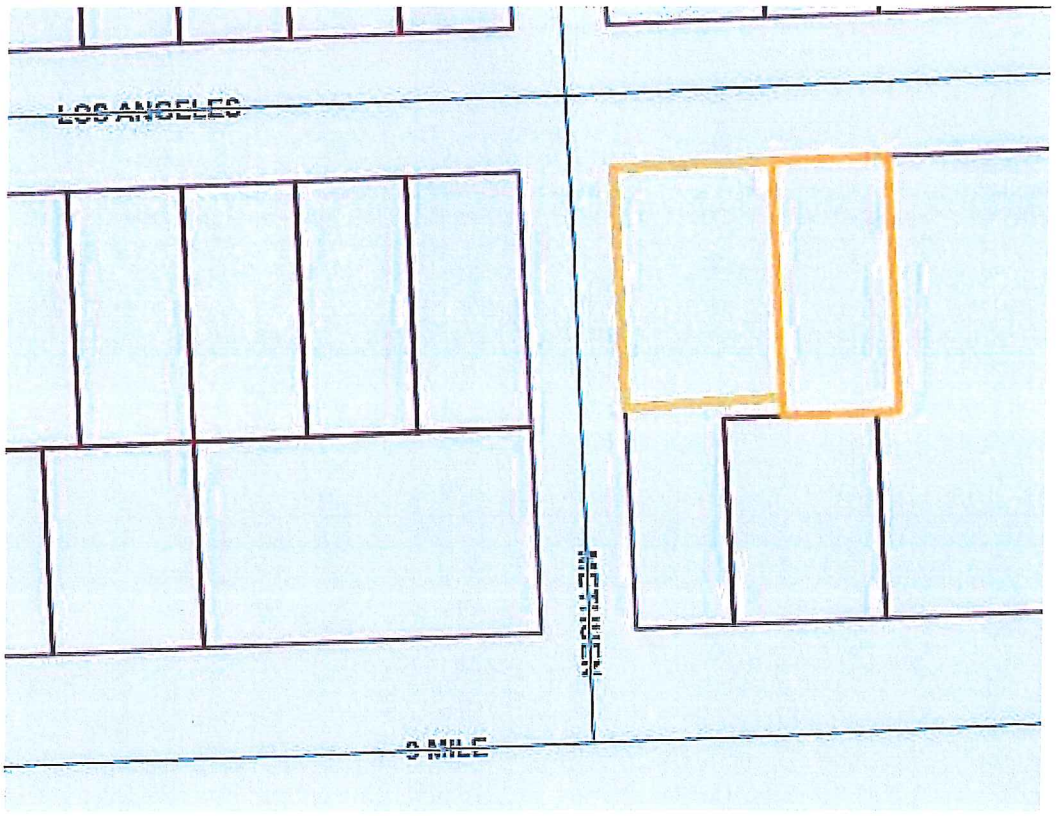
Mr. Ron Wuerth reads the recommendation of the Staff:
Item 1 - The reason for the language comes directly from a Zoning Board of Appeals action. So it was that Board that made that condition when they approved the billboard. How that effects however those wooden signs I'm not completely sure, but we will go ahead and check that with the Zoning Bureau and see if legal nonconformity enters the requirements here, so I'll check on that. That's still one of the conditional rezoning agreement points.

Ms. Mary Michaels - This is a rezoning with conditions and the developer has offered conditions that would be required to be part of the rezoning. The rezoning would not take place unless the additions are satisfied, it's memorialized in an agreement, the zone

APPROVED

REQUEST FOR REZONING; located on the southeast corner of Los Angeles and Methuen Avenues; from the present zoning classification of "R-1-P", One-Family Residential and Parking District to "M-2", Medium Light Industrial District; Section 30; 2234 and 2210 Los Angeles; Art Bates (Douglas Savage).





N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

CITY OF WARREN
Police & Fire Retirement Commission
One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ✦ (586) 574-4568 ✦ Fax (586) 574-4569

Commission Members

Scott Salyers
Chairperson

Lawrence Garner
Vice Chairperson

Lorie Barnwell
Secretary/City Treasurer

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Mindy Moore
Ex-Officio

February 21, 2020

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Steven Perna from the Warren Fire Department has applied for service retirement effective February 18, 2020, and will retire with 25 years and 12 days of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

He is under the age of fifty (50) and has asked your honorable body to grant his request. Mr. Perna's correspondence is attached.

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher

Jennifer Essenmacher, Director
Warren Police & Fire Retirement System

JE:n

attachments

City of Warren
Police and Fire Retirement Commission

Request for Retirement Prior to Age Fifty (50)

TO: The City Council of the City of Warren
5460 Arden
Warren, Michigan 48092

Dear Council:

As a member of the City of Warren Police and Fire Retirement System, I respectfully request permission to be granted retirement benefits before the age of fifty (50). I hereby acknowledge that under the provisions of Michigan Act No. 345, Public Acts 1937, as amended, approval of the legislative body (or of the electors of the City) is required for any qualifying member under the age of fifty (50). I understand the financial effect of receiving an accelerated distribution of my pension benefits under the Retirement System. Please be advised that I have completed at least twenty-five (25) years of service.

Your anticipated cooperation in this matter is appreciated.

RECEIVED
FEB 13 2020
Warren Police & Fire Retirement

Respectfully submitted,

Signature

Steven M. Perna
Please Print Your Name

Date: 2.11.2020

11.b.

City of Warren

Police and Fire Retirement Commission

RECEIVED
FEB 13 2020
Warren Police & Fire Retirement

Application for Retirement

2-11 2020
(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

Steven M- Perna, as a member of the City of Warren Police and Fire Retirement System, employed in the Fire Department, I do hereby apply for the following designated retirement benefits:

X	Service Retirement	____	Deferred Retirement
____	Service Disability Retirement	____	Non-Service Disability Retirement

I desire my retirement to be effective on Feb 18, 2020, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on Feb 17, 2020.

The date of my birth is: March (month) 23 (day) ____ (year)

Signature of Member

18877 Beta
Street and No.

Steven M Perna
Print Name

Clinton twp MI 48036
City State Zip Code

Member's Social Security Number

Beneficiary's Social Security Number

DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

	(yrs.)	(mos.)	(days)
Service Time	25	00	12
Prior Service Credit			
Military			
Service Credit	25	00	12

Retirement Age: 48 Yrs. 10 Mos.

Council Approval for prior to age 50 granted: ____

Approved by Police & Fire Retirement Commission: 02/20/2020

Signed: Scott L. Sala
Chairperson

Frm#1/Revised: 2/98

Prepared by: ____

White: Police & Fire Retirement • Green: Departmental Copy • Canary: Controller • Pink: Employee's Copy • Gold: City Council

CITY OF WARREN
Police & Fire Retirement Commission
One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ✦ (586) 574-4568 ✦ Fax (586) 574-4569

Commission Members

Scott Salyers
Chairperson

Lawrence Garner
Vice Chairperson

Lorie Barnwell
Secretary/City Treasurer

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Mindy Moore
Ex-Officio

February 21, 2020

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Sean Sullivan from the Warren Police Department has applied for service retirement effective March 2, 2020, and will retire with 25 years and 12 days of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

He is under the age of fifty (50) and has asked your honorable body to grant his request. Mr. Sullivan's correspondence is attached.

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher

Jennifer Essenmacher
Police & Fire Retirement
System Director

JE:n

attachments

City of Warren
Police and Fire Retirement Commission

Request for Retirement Prior to Age Fifty (50)

TO: The City Council of the City of Warren
5460 Arden
Warren, Michigan 48092

Dear Council:

As a member of the City of Warren Police and Fire Retirement System, I respectfully request permission to be granted retirement benefits before the age of fifty (50). I hereby acknowledge that under the provisions of Michigan Act No. 345, Public Acts 1937, as amended, approval of the legislative body (or of the electors of the City) is required for any qualifying member under the age of fifty (50). I understand the financial effect of receiving an accelerated distribution of my pension benefits under the Retirement System. Please be advised that I have completed at least twenty-five (25) years of service.

Your anticipated cooperation in this matter is appreciated.

Respectfully submitted,

Sean C Sullivan
Signature

RECEIVED
JAN 23 2020
Warren Police & Fire Retirement

Sean C. Sullivan
Please Print Your Name

Date: 01/23/20

11.a

City of Warren

Police and Fire Retirement Commission

Application for Retirement

01/23/20
(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

Sean C. Sullivan, as a member of the City of Warren Police and Fire Retirement System, employed in the POLICE Department, I do hereby apply for the following designated retirement benefits:

X Service Retirement
___ Service Disability Retirement
___ Deferred Retirement
___ Non-Service Disability Retirement

I desire my retirement to be effective on 03/02/20, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on 03/01/20.

The date of my birth is: August (month) 23 (day) ____ (year)

Signature of Member

Print Name

Member's Social Security Number

3150 Pratt Lane
Street and No.

Attica MI 48412
City State Zip Code

Beneficiary's Social Security Number

DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

	(yrs.)	(mos.)	(days)
Service Time	25	00	12
Prior Service Credit			
Military			
Service Credit	25	00	12

Retirement Age: 49 Yrs. 06 Mos.

Council Approval for prior to age 50 granted: ____

Approved by Police & Fire Retirement Commission: 02/20/2020

Signed: Scott A. Sauer
Chairperson

RECEIVED
JAN 23 2020

Frm#1/Revised: 2/98

Prepared by: ____

White: Police & Fire Retirement • Green: Departmental Copy • Canary: Controller • Pink: Employee's Copy • Gold: City Council

End of Consent Agenda Items

CITY OF WARREN
Office of the Council Secretary
CALENDAR
February 25, 2020

		Due Date
2019		
11/12	re: Request for Update on Outside Legal Counsel Activities……..……..…Attorney	11/26
11/12	re: Request for all Legal Opinions including Index……...Attorney	11/26
11/26	re: Request for Building Department report of info: 8319 Christine and 8581 Linda……Building	12/10
11/26	re: Request for Ordinance on Social Media Policy for City of Warren Officials…..……...Attorney	12/10
11/26	re: Request for Update on information available to view on BS&A site……Building/IS	12/10
12/10	re: Request for ADA Compliance as outlined in proposal presented on 12/10/19……..Attorney	2/11/20
12/10	re: Request to adhere to the Charter regarding appointing the City Attorney and City Assessor…..Mayor	12/17
12/10	re: Request for a report on the truck traffic at 7500 Tank Ave and the impact on the neighborhood..Bldg/traffic	12/17
12/17	re: Request for Communications to develop a feasibility plan for live streaming meetings……Communications	1/28/20
12/17	re: Request for Ordinance regarding Cyber Bullying….tabled 12/17/19 to COW ……..….Attorney	1/28/20
2020		
1/14	re: Resolution to appoint City Attorney and City Assessor according to Charter……Mayor	1/28/20
1/14	re: Calendar of Pending Matters request for response to inquires……All Departments	1/28/20
1/28	re: Request for a truck traffic study on Cadillac near 6780 Cadillac……Mayor/Police	2/11/20
1/28	re: Marihuana license award, locations, # of grow facilities, map of potential sites, etc….Building/Planning	2/11/20
2/3	re: Ordinance Amendment on notice requirements, to comply with state law…….Attorney	2/11/20
2/11	re: Request for traffic studies on all streets near industrial property to be place on next agenda….Council	2/25/20
2/11	re: Emergency notification of situations within the City to the City Council (Roster)…….Mayor/Police/Fire/San	3/10/20
2/11	re: Traffic study at 32800 Ryan Road, letter to County for lights, Planning Dept. for driveway….Police/Planning	3/10/20
2/11	re: request for Paser Road Report be submitted for posting on the Website……..……Engineering	2/25/20

End Calendar Pending Matters

WARREN CITY COUNCIL
REGULAR MEETING
February 11, 2020

A Regular Meeting of the Warren City Council held Tuesday, February 11, 2020 at 7:00 p.m. in the Warren Community Center Auditorium, at 5460 Arden, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Mindy Moore, Council Secretary
Garry Watts, Vice President
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ronald Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT: None

Also Present:
Ethan Vinson, City Attorney
James Van Havermaat, Engineering
Robert Ahrens, Deputy Police Commissioner
Richard Fox, Controller
Lee Zumbrunnen, Deputy Assessor
Tom Pawelkowski, Water Dept
Michelle Katapodis, Planning
Todd Schaedig, WWTP
Bryon Clor, WWTP
Clarissa Clayton, Communications
Dino Turcato, Parks and Recreation
Paul Lize, Building

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Roll call was taken and all members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve the consent agenda items was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

5. ADOPTION OF AGENDA

Motion:
Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Watts with an amendment to item 14a to include discussion of the order of the Council Agenda and the addition of item 14g from Council Member Lafferty regarding 2802 Campbell.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” were recorded. The motion carried (7-0).

6. Calendar Pending Matters

Motion:
Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” were recorded. The motion carried (7-0).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of January 28, 2020

Motion:

DRAFT

Motion to approve the minutes made by Council Member Lafferty and support motion made by Council Member Watts, with a correction to 14c, the item was tabled and the motion incorrectly says to receive and file.

Voice Vote:
A voice vote was taken on the motion. All "Ayes" were recorded. The motion carried (7-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:
Motion to approve the General Revenue Funds made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Watts	Yes
Council Member Green	Yes

b) Water and Sewer System

Motion:
Motion to approve the Water and Sewer System Funds made by Council Member Lafferty and support motion made by Council Member Rogensues.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

DRAFT

9. ANNOUNCEMENTS

Council Member Kabacinski reminded everyone of the upcoming "Fat Tuesday" a long standing tradition.

Council Member Rogensues mentioned there were updates coming ot the Mound Road corridor and that more information would be available on February 25, 2020.

Council Member Lafferty thanked the members of Parks and Recreation for a great evening with the Daddy/Daughter Dance that took place at the Royalty House.

Council Member Moore announced there was a new Warren City Council Facebook Page that users could like the page and find information, like copies of the agenda's, notices of meetings, etc. This page will not be monitored, so this was for one (1) way communication only. Anyone with questions of their elected officials should email or call them directly.

10. AUDIENCE PARTICPATION:

Mary Ellen Ziglar
John Renaud
Joe Debrowsky
Jerry Bell

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) (Tabled 1/28/2020 & 1/14/2020) PUBLIC HEARING: Request for rezoning; located on the west side of Dodge Avenue; approximately 109 ft. east of Sherwood Avenue; from the present zoning classification of "R-1-P", One Family Residential and Parking District and M-2, Medium Light Industrial District to "M-1", Light Industrial District; Section 33; 22930 Sherwood Avenue; Jeffery Brodsky, petitioner.

Motion:
Motion to remove the item from the table was made by Council Member Rogensues and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

DRAFT

Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Papandrea with a request for traffic studies on all streets near industrial property.

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house at 23825 Woodrow Wilson. Nuisance Abatement.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Papandrea.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

DRAFT

c) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 20821 Helle. Nuisance Abatement.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Watts.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

d) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 13870 Ida. Nuisance Abatement.

Motion:
Motion to approve was made by Council Member Watts and support motion made by Council Member Rogensues.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Lafferty	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

e) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house at 13460 Fisk. Nuisance Abatement.

Motion:

DRAFT

Motion to approve was made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

f) ADMINISTRATIVE HEARING: Request for approval of Iron Belle Trail Route and Feasibility Study. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Rogensues and support motion made by Council Member Lafferty, with the amendment that Councilmember Kabacinski work with the Police Department and SEMCOG to address his safety concerns.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

12. CORRESPONDENCE FROM THE MAYOR:

a) (Tabled 1/28/2020) Proposed Ordinance Amendment to the Possession, Use and Transfer of Marihuana, Chapter 22. (Second Reading).

Motion:

DRAFT

Motion to remove the item from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) Request of the Communications Department for an increase to award of bid ITB-W-0119 in the amount of $3,850.00 to Advanced Lighting & Sound Inc., for installing trusses in the Warren Community Center Auditorium. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Papandrea.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes

DRAFT

Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

c) Proposed resolution approving lease agreement with Detroit Christian Church for space within the Warren Community Center. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Papandrea.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

d) Proposed resolution authorizing application for a five (5) year Blanket Maintenance Permit from the Macomb County Department of Roads. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Rogensues

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

DRAFT

e) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the appointment of Public Service Director, Gus Ghanam as the designated Street Administrator.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

f) Request of the Engineering Division to approve contract modification No.1 and final and payment No. 2 and final to City Contract P-18-641, Parkview Boulevard Pavement Reconstruction with Zuniga Cement Construction, Inc., for a decrease in contract funding by $39,102.80. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Watts and support motion made by Council Member Moore.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Watts	Yes
Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

g) Request of the Engineering Division to approve contract modification No. 2 and final and payment No. 2 and final to City Contract P-19-683, 2019 Pavement Repairs with Zuniga Cement Construction, Inc.,

DRAFT

for a decrease in contract funding by $225,579.87. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

h) Request of the Sanitation Division to approve the purchase of additional Bar Carts from Schaefer Systems International, Inc., in the amount of $57,996.09, utilizing the Sourcewell Cooperative Contract #041217-SFR. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Rogensues.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

i) Request of the Waste Water Treatment Plant to award bid ITB-W-0144, City Contract, WWTP-19-005, for Primary Flow Meter Replacement to J. F. Cavanaugh Company in the total bid amount of $219,900.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

DRAFT

Motion:
Motion to approve was made by Council Member Papandrea and support motion made by Council Member Watts.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

j) Request of the Waste Water Treatment Plant to approve the RFP-W-0146 award of Janitorial Services for the Waste Water Treatment Plant to Tedesco Building Services, Inc., for a three (3) year period, with the option to extend for three (3) additional two (2) year periods, in a total amount not to exceed $234,117.62 for the first three year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Papandrea and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Papandrea	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

k) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract WWTP-18-006A, 9 Mile Road Sanitary Relief Sewer and Force Main, increasing the original contract amount by $4,930,165.00: to Ric-Man Construction, Inc. CONSIDERATION AND ADOPTION OF A RESOLUTION.

DRAFT

Motion:
Motion to approve was made by Council Member Papandrea and support motion made by Council Member Rogensues.

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

13. MISCELLANEOUS CORRESPONDENCE:

a) Request of the Water Division for an increase in Landlord Tenant Act Fees. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to approve was made by Council Member Rogensues and support motion made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) Water Division Operation Report-4th quarter, 2019**.**

Motion:
Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

DRAFT

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0).

14. COUNCIL BUSINESS:

a) (Amended at the table 2.11.20) Update to the Council Rules of Procedure to establish a proper seating chart for the Warren City Council and to move Council Business up on the Council Agenda.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

b) Update to the Council Rules of Procedure to establish Facebook Administrator.

Motion:
Motion to approve was made by Council Member Lafferty and support motion made by Council Member Rogensues with the notation that Council Secretary would be the Administrator or her designee.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

DRAFT

c) Council Member Angela Rogensues request of the Communications Department along with the Mayor's Office for monthly formal communication to all elected officials representing Warren residents at the City, County and State level to be notified of City-wide events and any and all events hosted by the City.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

d) Council resolution recognizing the Month of June as LGBTQ Pride Month.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Papandrea.

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Kabacinski	No
Council Member Green	Yes

e) Council Member Jonathan Lafferty request for clarification by the Warren Police Department on snow emergency policy.

Motion:

DRAFT

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty to request the DPW to provide an interactive GPS to track movement of snowplows and street sweepers. In addition, to look into mass notification options, like text alerts, when street sweeping or plowing will be in your neighborhood. The Police department was asked for a report on the tickets issued during the last snow emergency and to consider taking photo's of those vehicles being ticketed.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

f) Council Member Ron Papandrea request for feasibility and traffic study at 32800 Ryan Road for an additional driveway.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Watts. Direct the Planning Director to have a feasibility study done on the request to add an additional driveway at 32800 Ryan Road. Also to contact Macomb County Road Commission for their input on the matter and to request the traffic light pattern be reviewed. Send copies of these letters to the Police Department for their input on the matter.

Roll Call:
A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

DRAFT

g) (Tabled 1.28.20) Resident concerns about road issues in the neighborhood around 28205 Campbell.

Motion:
Motion to remove the item from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:
A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0).

Motion:
Motion for Engineering to provide a report of all roads, with dates and types of repairs needed, to the City Council and to have the report published by the Communications Department for posting, was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:
A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0).

15. ADJOURNMENT

Motion:
Motion to adjourn was made by Council Member Watts and support motion made by Council Member Rogensues.

Voice Vote:
A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0). The meeting adjourned at 9:43 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of Council Minutes

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 614825 - 615310

Total for fund 101 GENERAL FUND	1,257,531.08
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	50,762.64
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	25,844.50
Total for fund 204 2011 LOCAL STREET R&M	351,454.96
Total for fund 208 RECREATION SPEC REVENUE	69,802.48
Total for fund 226 SANITATION SPECIAL REV	81,953.40
Total for fund 230 RENTAL ORDINANCE REVENUE	577.07
Total for fund 250 COMMUNICATIONS	111,738.35
Total for fund 259 INDIGENT DEFENSE FUND	31,482.50
Total for fund 261 DRUG FORFEITURE FUND	584.00
Total for fund 271 LIBRARY SPECIAL REVENUE	14,252.44
Total for fund 273 CDBG ENTITLEMENT FUND	11,667.07
Total for fund 278 HOUSING OPPORTUNITIES	44,549.31
Total for fund 410 37TH D.C. BLDG RENOVATION	9,448.82
Total for fund 433 2018 MTF CONSTRUCTION	54,436.98
Total for fund 470 CIVIC CENTER SOUTH	4,143.60
Total for fund 494 DDA ADMINISTRATION FUND	83.07
Total for fund 536 SENIOR HOUSING - STILWELL	9,799.87
Total for fund 537 SENIOR HOUSING-JOS. COACH	18,499.02
Total for fund 592 WATER & SEWER SYSTEM FUND	1,947,784.72
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,355.93
Total for fund 701 UNALLOCATED TAX FUND	13,122.63
Total for fund 702 CASH BOND FUND	4,500.00
Total for fund 704 FIRE INSURANCE WITHHOLDNG	45,323.00
Total for fund 750 PAYROLL REVOLVING FUND	117,856.76
TOTAL - ALL FUNDS	4,292,554.20

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/06/2020	POOL	614825	000265	CONSUMERS ENERGY	969.68
02/06/2020	POOL	614826	000323	DTE ENERGY	2,594.93
02/06/2020	POOL	614827	000324	DTE ENERGY	91,335.24
02/06/2020	POOL	614828	000731	AT&T	274.20
02/06/2020	POOL	614829	012239	VERIZON WIRELESS	300.91
02/06/2020	POOL	614830	013470	COMERICA COMML CARD SRVC	20.00
02/06/2020	POOL	614831	013470	COMERICA COMML CARD SRVC	360.00
02/06/2020	POOL	614832	013470	COMERICA COMML CARD SRVC	20.60
02/06/2020	POOL	614833	014433	WINDSTREAM COMMUNICATIONS INC	7,610.43
02/06/2020	POOL	614834	015829	WOW! BUSINESS	663.00
02/06/2020	POOL	614835	080206	BLUE CARE NETWORK	145,943.51
02/06/2020	POOL	614836	080218	BLUE CROSS BLUE SHIELD MI	315,473.81
02/06/2020	POOL	614837	099998	RAYMOND A WEIDMAN	545.00
02/12/2020	POOL	614838	013314	JOHNSON CONTROLS INC	30,706.16
02/13/2020	POOL	614839	000265	CONSUMERS ENERGY	20.35
02/13/2020	POOL	614840	000323	DTE ENERGY	1,791.40
02/13/2020	POOL	614841	000731	AT&T	1,352.85
02/13/2020	POOL	614842	012239	VERIZON WIRELESS	2,480.52
02/13/2020	POOL	614843	012276	AT&T LONG DISTANCE	34.74
02/13/2020	POOL	614844	014433	WINDSTREAM COMMUNICATIONS INC	1,280.74
02/13/2020	POOL	614845	014743	SPOK INC	90.70
02/13/2020	POOL	614846	016280	CADR PLUS	134.64
02/13/2020	POOL	614847	017320	DEARBORN NATIONAL LIFE INSURANCE CO	13,835.57
02/13/2020	POOL	614848	080004	WARREN POLICE OFFICER'S	11,165.62
02/13/2020	POOL	614849	080009	WARREN MUNICIPAL FEDERAL	67,193.00
02/13/2020	POOL	614850	080079	CHPTR 13 STANDING TRUSTEE	138.47
02/13/2020	POOL	614851	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/13/2020	POOL	614852	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/13/2020	POOL	614853	080080	CHAPTER 13 STAND TRUSTEE	1,121.54
02/13/2020	POOL	614854	080118	MISDU	11,500.50
02/13/2020	POOL	614855	080140	CHAPTER 13 TRUSTEE	577.39
02/13/2020	POOL	614856	080164	US DEPT OF EDUCATION SFAC	192.35
02/13/2020	POOL	614857	080172	CHAPTER 13 TRUSTEE	1,104.71
02/13/2020	POOL	614858	080191	WELTMAN WEINBERG	451.95
02/13/2020	POOL	614859	080221	LOCAL U227	6,321.52
02/13/2020	POOL	614860	080233	KEVIN M CHUDLER	1,038.25
02/13/2020	POOL	614861	080234	MAESTRO HEALTH	14,173.24
02/26/2020	POOL	614862	000034	AJAX TRAILERS LLC	50.85
02/26/2020	POOL	614863	000043	ALLIE BROTHERS INC	5,324.16
02/26/2020	POOL	614864	000077	APOLLO FIRE EQUIPMENT CO	8,993.00
02/26/2020	POOL	614865	000126	BELL EQUIPMENT CO	2,895.41
02/26/2020	POOL	614866	000132	BID'S SERVICE INC	64.58
02/26/2020	POOL	614867	000136	BINSON'S HOME HEALTH	357.00
02/26/2020	POOL	614868	000158	BRONER INC	980.25
02/26/2020	POOL	614869	000184	C & G PUBLISHING INC	2,898.00
02/26/2020	POOL	614870	000222	CHESTER BOOT SHOP	139.95
02/26/2020	POOL	614871	000313	DES MOINES STAMP MFG CO	71.00
02/26/2020	POOL	614872	000324	DTE ENERGY	214,676.16
02/26/2020	POOL	614873	000329	OCCUPATIONAL HEALTH CENTERS	705.50
02/26/2020	POOL	614874	000371	EJ USA INC	21,474.43
02/26/2020	POOL	614875	000404	FIRE EQUIPMENT CO INC	547.75
02/26/2020	POOL	614876	000417	FLORENCE CEMENT CO	64,547.42
02/26/2020	POOL	614877	000466	GRAINGER INC	4,515.01
02/26/2020	POOL	614878	000502	HAMILTON CHEVROLET INC	3,781.63
02/26/2020	POOL	614879	000601	KIRKS AUTOMOTIVE INC	1,259.26
02/26/2020	POOL	614880	000630	TEAM EQUIPMENT COMPANY	344.97
02/26/2020	POOL	614881	000634	SUBURBAN LIBRARY	96.00
02/26/2020	POOL	614882	000661	MACOMB COUNTY FINANCE	886.00
02/26/2020	POOL	614883	000665	MACOMB COUNTY DEPT	14,573.21
02/26/2020	POOL	614884	000666	MACOMB COUNTY TREASURER	1,037.50
02/26/2020	POOL	614885	000670	THE MACOMB DAILY	461.60
02/26/2020	POOL	614886	000707	MCNAUGHTON-MCKAY ELECTRIC	31,231.21
02/26/2020	POOL	614887	000741	MICHIGAN LIBRARY	565.00
02/26/2020	POOL	614888	000965	SUPPLYDEN INC	1,437.51
02/26/2020	POOL	614889	000975	S & S WORLDWIDE INC	61.23
02/26/2020	POOL	614890	000976	SABISTON BUILDERS SUPPLY	198.74
02/26/2020	POOL	614891	001010	SHERWIN-WILLIAMS	93.94
02/26/2020	POOL	614892	001017	OFFICE DEPOT	7,091.47
02/26/2020	POOL	614893	001044	GRAYBAR ELECTRIC COMPANY	1,008.60
02/26/2020	POOL	614894	001164	GALEANA'S VAN DYKE DODGE	23.68
02/26/2020	POOL	614895	001201	TREASURER CITY OF WARREN	4,683.31
02/26/2020	POOL	614896	001203	CITY OF WARREN	46,367.99
02/26/2020	POOL	614897	001241	WARREN PIPE & SUPPLY CO	507.34
02/26/2020	POOL	614898	001258	WEST GROUP	2,208.90
02/26/2020	POOL	614899	001296	ZEP MANUFACTURING COMPANY	1,554.18
02/26/2020	POOL	614900	001390	PATRICIA COOPER	150.00
02/26/2020	POOL	614901	001401	METCO SERVICES INC	196,573.50
02/26/2020	POOL	614902	002068	RIC-MAN CONSTRUCTION INC	649.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	614903	002231	JOHN R SPRING & TIRE CTR	398.29
02/26/2020	POOL	614904	002238	MACOMB COUNTY DISTRICT	800.00
02/26/2020	POOL	614905	002296	UKRAINIAN CULTURAL CENTER	1,705.34
02/26/2020	POOL	614906	002546	MACOMB COUNTY REGISTER	30.00
02/26/2020	POOL	614907	002642	SURVEY INSTRUMENT SALES	211.35
02/26/2020	POOL	614908	002717	BORIS MUCHNIJ	150.00
02/26/2020	POOL	614909	002954	JADE SCIENTIFIC INC	316.15
02/26/2020	POOL	614910	002972	POLYDYNE INC	11,522.08
02/26/2020	POOL	614911	003034	STATE OF MICHIGAN - MDEQ	7,260.00
02/26/2020	POOL	614912	003071	VICKI NORMAN	351.00
02/26/2020	POOL	614913	003090	BRANCH TREE SERVICE INC	16,820.00
02/26/2020	POOL	614914	003120	S & J CATERING INC	351.00
02/26/2020	POOL	614915	003130	SOFTWARE SYSTEMS & PRODUCTS CORP	7,820.00
02/26/2020	POOL	614916	003158	CRAIN'S DETROIT BUSINESS	59.00
02/26/2020	POOL	614917	003193	STATE OF MICHIGAN	81,361.28
02/26/2020	POOL	614918	003521	BRONNER'S COMMERICAL DISPLAY	480.00
02/26/2020	POOL	614919	003836	MCDA	238.00
02/26/2020	POOL	614920	003957	BRODART COMPANY	853.44
02/26/2020	POOL	614921	004100	TEAM EQUIPMENT	55.80
02/26/2020	POOL	614922	004202	MACOMB GROUP	12.55
02/26/2020	POOL	614923	004330	JUDY FURGAL	50.00
02/26/2020	POOL	614924	004331	BANK OF NY MELLON NA	871,974.33
02/26/2020	POOL	614925	004376	AIRGAS USA LLC	292.40
02/26/2020	POOL	614926	004412	METRO WELDING SUPPLY	36.92
02/26/2020	POOL	614927	004417	J F CAVANAUGH COMPANY	62,000.00
02/26/2020	POOL	614928	004445	PREFERRED TONER SOLUTIONS	614.70
02/26/2020	POOL	614929	004462	MAURER'S TEXTILE RENTAL	179.52
02/26/2020	POOL	614930	004474	BROWNELLS INC	341.90
02/26/2020	POOL	614931	004540	GOODYEAR TIRE & RUBBER CO	1,392.65
02/26/2020	POOL	614932	004548	INTERNATIONAL CONTROLS	240.00
02/26/2020	POOL	614933	004562	TRACTION HEAVY DUTY PARTS	1,525.36
02/26/2020	POOL	614934	004615	THE POD DROP OF FRASER	299.90
02/26/2020	POOL	614935	004638	PERLMUTTER PURCHASING PWR	592.69
02/26/2020	POOL	614936	004642	FLUID SYSTEMS ENGINEERING	285.27
02/26/2020	POOL	614937	004699	SOUTH MACOMB DISPOSAL AUTHORITY	57,928.40
02/26/2020	POOL	614938	004760	PHOENIX ENVIRONMENTAL INC	2,683.88
02/26/2020	POOL	614939	004828	SUPER CAR WASH	63.25
02/26/2020	POOL	614940	004896	METRO CONTROLS INC	3,731.60
02/26/2020	POOL	614941	004906	BAKER'S GAS AND WELDING	132.53
02/26/2020	POOL	614942	004910	INDUSTRIAL FOOTWEAR LLC	160.50
02/26/2020	POOL	614943	004924	FERGUSON WATERWORKS	18,394.40
02/26/2020	POOL	614944	004951	PRESIDIO NETWORK SOLUTIONS	370.00
02/26/2020	POOL	614945	005477	UNITED PARCEL SERVICE	39.67
02/26/2020	POOL	614946	005739	KIMBERLY T BROWN	225.00
02/26/2020	POOL	614947	005757	LOWER HURON SUPPLY CO	404.94
02/26/2020	POOL	614948	006175	DAWN M WALTON	350.00
02/26/2020	POOL	614949	006187	HOME DEPOT CREDIT SERVICE	2,036.22
02/26/2020	POOL	614950	006187	HOME DEPOT CREDIT SERVICE	3,062.94
02/26/2020	POOL	614951	006495	FERGANS AUTO PARTS	214.93
02/26/2020	POOL	614952	007286	DAVID M SINUTKO	600.00
02/26/2020	POOL	614953	007322	THOMAS J TOMKO	150.00
02/26/2020	POOL	614954	007335	ANTHONY E JACOBS	400.00
02/26/2020	POOL	614955	007481	APOLLO FIRE APPARATUS REPAIR INC	671.77
02/26/2020	POOL	614956	007730	ACCU-CUT SYSTEMS	125.00
02/26/2020	POOL	614957	007747	JOHN GORNIAK	325.00
02/26/2020	POOL	614958	007788	SCOTT K AUSILIO	475.00
02/26/2020	POOL	614959	007814	HOWARD L SHIFMAN PC	14,027.53
02/26/2020	POOL	614960	007905	BODY IMAGES INC	3,550.00
02/26/2020	POOL	614961	007977	STATE OF MICHIGAN	260.00
02/26/2020	POOL	614962	008005	STATE OF MICHIGAN	30.00
02/26/2020	POOL	614963	008027	VINCENT HOYUMPA	362.50
02/26/2020	POOL	614964	008065	SHERMAN P FAUNCE	200.00
02/26/2020	POOL	614965	008133	DEPENDABLE WHOLESALE INC	1,321.00
02/26/2020	POOL	614966	008323	BS & A SOFTWARE	8,464.00
02/26/2020	POOL	614967	008396	DAVID PUTRYCUS	200.00
02/26/2020	POOL	614968	008560	NTH CONSULTANTS INC	50,489.93
02/26/2020	POOL	614969	008730	MERVIN R GROBBEL	130.00
02/26/2020	POOL	614970	008813	JARVIS PAINTING INC	9,448.82
02/26/2020	POOL	614971	008873	KEVIN SCHNEIDER	1,300.00
02/26/2020	POOL	614972	008950	HYLANT GROUP	55.00
02/26/2020	POOL	614973	009048	WILTON A HOM	50.00
02/26/2020	POOL	614974	009144	COLONIAL TITLE	340.00
02/26/2020	POOL	614975	009298	JENNIFER CHUPA	1,250.00
02/26/2020	POOL	614976	009314	CONTRACTORS CONNECTION	460.50
02/26/2020	POOL	614977	009336	DAVID WORDEN	950.00
02/26/2020	POOL	614978	009421	AIS CONSTRUCTION EQUIPMENT	3,454.31
02/26/2020	POOL	614979	009541	CREATIVE AWARDS	399.45
02/26/2020	POOL	614980	009600	MDOT	1,213.53
02/26/2020	POOL	614981	009637	U.S. POSTAL SERVICE	10,000.00
02/26/2020	POOL	614982	009724	DATA MEDIA PRODUCTS INC	199.63
02/26/2020	POOL	614983	009737	HUBBELL ROTH & CLARK INC	106,450.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	614984	009739	MARY CLARK	300.00
02/26/2020	POOL	614985	009796	PHILLIP NAHIRNIAK	410.00
02/26/2020	POOL	614986	009871	LOWES HOME IMPROVEMENT	29.14
02/26/2020	POOL	614987	009939	ROBERT F KOWATCH	150.00
02/26/2020	POOL	614988	010011	ALBERT M SOPHIEA	50.00
02/26/2020	POOL	614989	010096	PAUL M MISUKEWICZ	1,150.00
02/26/2020	POOL	614990	010108	SCHARF'S SERVICE & FUEL	48.68
02/26/2020	POOL	614991	010177	UNITED PARCEL SERVICE	6.35
02/26/2020	POOL	614992	010188	OAKLAND COUNTY	3,493.35
02/26/2020	POOL	614993	010224	LEE OBERLE	45.00
02/26/2020	POOL	614994	010336	B & B POOLS & SPA CORP	1,140.00
02/26/2020	POOL	614995	010781	JAYS SEPTIC TANK SERVICE	180.00
02/26/2020	POOL	614996	010843	ULINE	218.00
02/26/2020	POOL	614997	010875	GOV CONNECTION INC	5,297.98
02/26/2020	POOL	614998	010996	GEMINI FORMS & SYSTEMS	889.20
02/26/2020	POOL	614999	011024	GLOBAL EQUIPMENT CO	186.24
02/26/2020	POOL	615000	011067	PAUL SCALLY	750.00
02/26/2020	POOL	615001	011091	WOLVERINE FREIGHTLINER -	444.03
02/26/2020	POOL	615002	011219	CINTAS FIRST AID & SAFETY	605.58
02/26/2020	POOL	615003	011219	CINTAS FIRST AID & SAFETY	177.21
02/26/2020	POOL	615004	011262	JAMES KAZANOWSKI	350.00
02/26/2020	POOL	615005	011287	PRICE CHOPPER INC	952.08
02/26/2020	POOL	615006	011298	WASHINGTON ELEVATOR CO	1,968.40
02/26/2020	POOL	615007	011405	VALLEY TRUCK PARTS INC	910.62
02/26/2020	POOL	615008	011455	SACRED HEART REHAB CTR	180.00
02/26/2020	POOL	615009	011560	AMERICAN RED CROSS	76.00
02/26/2020	POOL	615010	011621	C & J PARKING LOT SWEEPING INC	295.00
02/26/2020	POOL	615011	011673	DETROIT SALT	74,607.92
02/26/2020	POOL	615012	011737	DEBORAH WENSON	20.00
02/26/2020	POOL	615013	011751	RESOLUTION CENTER THE	1,750.00
02/26/2020	POOL	615014	011876	VINCENZO MANZELLA	475.00
02/26/2020	POOL	615015	011882	SMART	238.26
02/26/2020	POOL	615016	012081	SHERRY BRASZA	50.00
02/26/2020	POOL	615017	012207	COMPLETION HOUSE	3,625.00
02/26/2020	POOL	615018	012222	SUSAN SCHAFER	52.90
02/26/2020	POOL	615019	012229	DEBORAH WHYMAN	350.00
02/26/2020	POOL	615020	012244	DAVID JAKUBOWSKI	150.00
02/26/2020	POOL	615021	012290	ADVANCED LIGHTING & SOUND	105,728.02
02/26/2020	POOL	615022	012323	OLHSA	27,246.31
02/26/2020	POOL	615023	012341	FULL COMPASS SYSTEMS LTD	95.54
02/26/2020	POOL	615024	012460	KATHERINE HOM	200.00
02/26/2020	POOL	615025	012531	DANA FREERS	175.00
02/26/2020	POOL	615026	012535	JAMES R WOLFE	425.00
02/26/2020	POOL	615027	012633	MICHELLE KATOPODES	79.00
02/26/2020	POOL	615028	012656	PETER TORRICE	150.00
02/26/2020	POOL	615029	012724	DAVID MAZUR	150.00
02/26/2020	POOL	615030	012771	CINTAS CORPORATION	131.97
02/26/2020	POOL	615031	012833	JH HART URBAN FORESTRY	120.00
02/26/2020	POOL	615032	012919	CADILLAC ASPHALT LLC	5,682.95
02/26/2020	POOL	615033	012966	JONATHAN BIERNAT	1,200.00
02/26/2020	POOL	615034	012974	ERIN FREERS-COLE	675.00
02/26/2020	POOL	615035	013005	JETS PIZZA	1,069.50
02/26/2020	POOL	615036	013016	STATE OF MICHIGAN - MSPLA	344.00
02/26/2020	POOL	615037	013024	BERNADINE KNAPP	1,120.20
02/26/2020	POOL	615038	013066	SHREDCORP	80.00
02/26/2020	POOL	615039	013123	SCHELDE NORTH AMERICA	841.00
02/26/2020	POOL	615040	013180	AARON A HILGENDORF	150.00
02/26/2020	POOL	615041	013199	AVIS CHOULAGH LAW PLLC	1,100.00
02/26/2020	POOL	615042	013237	HELLEBUYCKS POWER EQUIP	923.73
02/26/2020	POOL	615043	013258	COUNTRY COURT APARTMENTS	432.00
02/26/2020	POOL	615044	013314	JOHNSON CONTROLS INC	84,626.89
02/26/2020	POOL	615045	013332	DIGIGRAPHX	394.98
02/26/2020	POOL	615046	013336	LANDSCAPE SERVICE INC	30.00
02/26/2020	POOL	615047	013352	LYDEN OIL COMPANY	2,560.86
02/26/2020	POOL	615048	013361	METAL MART USA	1,156.41
02/26/2020	POOL	615049	013499	MJ PRINT & IMAGING	2,255.00
02/26/2020	POOL	615050	013516	ENRICO GROUP INC	59.50
02/26/2020	POOL	615051	013518	STEVEN M WATRIPONT	40.00
02/26/2020	POOL	615052	013577	RKA PETROLEUM COMPANIES	22,330.38
02/26/2020	POOL	615053	013595	DAVID J LUSN	50.00
02/26/2020	POOL	615054	013598	JOHN S KUPIEC	50.00
02/26/2020	POOL	615055	013601	J & B MEDICAL SUPPLY	3,436.64
02/26/2020	POOL	615056	013698	TERRY L WISNIEWSKI	150.00
02/26/2020	POOL	615057	013710	CHESTERFIELD FARMS	472.00
02/26/2020	POOL	615058	013744	CATHY LAWSON	549.00
02/26/2020	POOL	615059	013748	ROYAL HILL APARTMENTS INC	397.00
02/26/2020	POOL	615060	013751	IGNITED LIGHT AND SOUND	350.00
02/26/2020	POOL	615061	013806	AMANDA MIKA	271.90
02/26/2020	POOL	615062	013813	ELITE PEST MANAGEMENT	148.00
02/26/2020	POOL	615063	013911	JAMES P CONRAD	975.00
02/26/2020	POOL	615064	013932	GARRETT DOOR CO	2,975.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615065	013978	TOSHIBA BUSINESS SOLUTIONS	126.49
02/26/2020	POOL	615066	014050	MIDWEST TAPES	937.35
02/26/2020	POOL	615067	014149	MICHAEL WIECEK	150.00
02/26/2020	POOL	615068	014241	DONALD C WHEATON JR PC	200.00
02/26/2020	POOL	615069	014250	SIG SAUER ACADEMY	1,290.00
02/26/2020	POOL	615070	014255	PREFERRED TONER SOLUTIONS	99.90
02/26/2020	POOL	615071	014297	TRI COUNTY INTERNATIONAL	238.72
02/26/2020	POOL	615072	014340	NILFISK ADVANCE INC	481.20
02/26/2020	POOL	615073	014359	APCO SUPPLY	1,396.00
02/26/2020	POOL	615074	014378	JOCELYN HOWARD	50.00
02/26/2020	POOL	615075	014429	MICHIGAN STATE POLICE	2,670.00
02/26/2020	POOL	615076	014466	KIRK REHN	60.00
02/26/2020	POOL	615077	014483	CHRISTOPHER ALAYAN	450.00
02/26/2020	POOL	615078	014530	CLAUDETTE ROBINSON	50.00
02/26/2020	POOL	615079	014552	ACCUMED BILLING INC	16,374.92
02/26/2020	POOL	615080	014558	HENRY BRASZA	50.00
02/26/2020	POOL	615081	014563	SUN VALLEY FOODS	985.75
02/26/2020	POOL	615082	014594	SUBURBAN LIBRARY CO-OP	253.78
02/26/2020	POOL	615083	014607	FLEET PRIDE HEAVY DUTY	39.96
02/26/2020	POOL	615084	014619	D/A CENTRAL INC	2,860.00
02/26/2020	POOL	615085	014635	COMPONE ADMINISTRATORS	18,889.82
02/26/2020	POOL	615086	014642	BULLOCK ENTERPRISES LLC	78.00
02/26/2020	POOL	615087	014656	UNIQUE MANAGEMENT	592.75
02/26/2020	POOL	615088	014674	TESTING ENGINEERS &	205.07
02/26/2020	POOL	615089	014679	SUPER CAR WASH	876.50
02/26/2020	POOL	615090	014748	AUBURN VILLAGE TOWNHOMES	972.00
02/26/2020	POOL	615091	014756	CREST FORD INC	2,910.89
02/26/2020	POOL	615092	014773	RICHTER & ASSOCIATES INC	572.00
02/26/2020	POOL	615093	014775	DALE'S DISPOSAL	1,071.87
02/26/2020	POOL	615094	014899	SYED ROB	50.00
02/26/2020	POOL	615095	014902	CHRIS METRY	150.00
02/26/2020	POOL	615096	014945	NICHOLS	638.72
02/26/2020	POOL	615097	014949	ADMINISTRATIVE SOLUTIONS	852.50
02/26/2020	POOL	615098	014965	NATHAN VINSON	50.00
02/26/2020	POOL	615099	014977	NYE UNIFORM	5,180.26
02/26/2020	POOL	615100	014981	DU ALL CLEANING INC	1,908.00
02/26/2020	POOL	615101	015010	AARONS LOCK & KEY INC	322.50
02/26/2020	POOL	615102	015025	GRIFFIN PEST SOLUTIONS INC	153.00
02/26/2020	POOL	615103	015071	HALLAHAN & ASSOCIATES PC	3,589.38
02/26/2020	POOL	615104	015129	JOSEPH BARKER	288.00
02/26/2020	POOL	615105	015158	4 IMPRINT INC	372.57
02/26/2020	POOL	615106	015207	D R MARTIN	11,227.00
02/26/2020	POOL	615107	015213	CINCINNATI TIME SYSTEMS	2,053.00
02/26/2020	POOL	615108	015247	GREAT LAKES GRAPHICS INC	21,593.11
02/26/2020	POOL	615109	015247	GREAT LAKES GRAPHICS INC	2,200.00
02/26/2020	POOL	615110	015343	IAN WEAVER	534.00
02/26/2020	POOL	615111	015430	REM PRINTING LLC	330.00
02/26/2020	POOL	615112	015453	WARREN G SMITH JR	50.00
02/26/2020	POOL	615113	015475	GENUINE PARTS COMPANY	844.86
02/26/2020	POOL	615114	015489	TIMOTHY T DOTY II	825.00
02/26/2020	POOL	615115	015575	OFFICE PRODUCTS OUTLET	1,908.00
02/26/2020	POOL	615116	015577	NEW FRONTIER 21 LLC	887.00
02/26/2020	POOL	615117	015595	JASON MCCLANAHAN	50.00
02/26/2020	POOL	615118	015622	TG WARREN LLC	484.00
02/26/2020	POOL	615119	015732	MATTHEW R CAPONE PLC	200.00
02/26/2020	POOL	615120	015750	MATZKA INC	151.90
02/26/2020	POOL	615121	015755	PAUL LIZE	60.00
02/26/2020	POOL	615122	015776	ST FAUSTINA CHURCH	900.00
02/26/2020	POOL	615123	015802	TOWERS OF SOUTHFIELD	886.00
02/26/2020	POOL	615124	015858	ADRIAN D CRANFORD	200.00
02/26/2020	POOL	615125	015885	MICHAEL S KARAMIHAS	492.00
02/26/2020	POOL	615126	015890	MARIA LYNN PANCHENKO	175.00
02/26/2020	POOL	615127	015948	RICHARD BREEN	25.00
02/26/2020	POOL	615128	015996	DR RONALD FENTON	953.33
02/26/2020	POOL	615129	016033	SEAN JUSTMAN	25.00
02/26/2020	POOL	615130	016069	DAVID BEAN	25.00
02/26/2020	POOL	615131	016115	PAMAR ENTERPRISES INC	11,756.19
02/26/2020	POOL	615132	016119	REGAL TOWERS	1,973.00
02/26/2020	POOL	615133	016121	DKG HOMES LLC	623.00
02/26/2020	POOL	615134	016141	GREGORY EVAN BLACK	200.00
02/26/2020	POOL	615135	016177	USA PLUMBING	1,173.00
02/26/2020	POOL	615136	016178	AQUATIC SOURCE	242.50
02/26/2020	POOL	615137	016225	MICHIGAN.COM	4,679.19
02/26/2020	POOL	615138	016242	CASPER CORPORATION	4,143.60
02/26/2020	POOL	615139	016271	KYLE KOLE	850.00
02/26/2020	POOL	615140	016285	KATHLEEN MILLER	100.00
02/26/2020	POOL	615141	016308	ROYAL TRUCK & TRAILER	80.46
02/26/2020	POOL	615142	016334	MORNING GLORY FLORIST	273.00
02/26/2020	POOL	615143	016346	MICHAEL F MACHERZAK	150.00
02/26/2020	POOL	615144	016377	VERIZON CONNECT NWF INC	1,006.90
02/26/2020	POOL	615145	016392	PETER B MIRK	746.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615146	016434	SIRCHIE	240.03
02/26/2020	POOL	615147	016500	MSC INDUSTRIAL SUPPLY	719.69
02/26/2020	POOL	615148	016513	PAMELA M KROLL	4,862.50
02/26/2020	POOL	615149	016525	PLUG & PAY TECHNOLOGIES	109.30
02/26/2020	POOL	615150	016553	JEAN W BRANCH	450.00
02/26/2020	POOL	615151	016559	SUMMIT CONSULTING SVCS	980.00
02/26/2020	POOL	615152	016575	DDKS INDUSTRIES LLC	2,515.00
02/26/2020	POOL	615153	016601	GFL ENVIRONMENTAL RECYCLING LLC	150.00
02/26/2020	POOL	615154	016608	GREAT LAKES CHLORIDE INC	6,220.00
02/26/2020	POOL	615155	016627	DEBORAH WEIHERMULLER	300.00
02/26/2020	POOL	615156	016636	MARISSA KULCSAR	1,800.00
02/26/2020	POOL	615157	016687	DAVID J PORTUESI	612.50
02/26/2020	POOL	615158	016715	THOMAS JOSEPH SVOBODA JR	546.00
02/26/2020	POOL	615159	016752	JEREMY WALLACE	50.00
02/26/2020	POOL	615160	016779	DAVISON LLC	559.00
02/26/2020	POOL	615161	016804	APRIL LIBBY	3.80
02/26/2020	POOL	615162	016805	JOHN IMPELLIZZERI	60.00
02/26/2020	POOL	615163	016814	ROBERT L PLOTZKE	50.00
02/26/2020	POOL	615164	016869	FAYAD PROPERTIES	600.00
02/26/2020	POOL	615165	016876	INDUSTRIAL FOOTWEAR LLC	199.00
02/26/2020	POOL	615166	016894	M & K HOLDING COMPANY	271.94
02/26/2020	POOL	615167	016942	NATASHA HOUGHTEN	50.00
02/26/2020	POOL	615168	016955	PROGRESSIVE PLUMBING SUPPLY	95.90
02/26/2020	POOL	615169	016956	NANCY FALBO	135.00
02/26/2020	POOL	615170	016967	CARTER CROMPTON INC	500.00
02/26/2020	POOL	615171	016985	GLOBAL INTERPRETING SERVICES	972.44
02/26/2020	POOL	615172	016994	GFL ENVIRONMENTAL USA INC	17,986.62
02/26/2020	POOL	615173	017000	THOMAS DUGAN	20.00
02/26/2020	POOL	615174	017003	CURTIS GAUSS	225.00
02/26/2020	POOL	615175	017007	SCOTT E RABAUT	150.00
02/26/2020	POOL	615176	017016	STANDARD FUSE CORP	913.77
02/26/2020	POOL	615177	017022	BRITTANY PARK APARTMENTS LLC	458.00
02/26/2020	POOL	615178	017043	EXTREME TOOLING LLC	216.00
02/26/2020	POOL	615179	017046	PHOENIX SAFETY OUTFITTERS	398.09
02/26/2020	POOL	615180	017080	OSBURN INDUSTRIES INC	3,078.40
02/26/2020	POOL	615181	017085	EVOQUA WATER TECHNOLOGIES	51.73
02/26/2020	POOL	615182	017090	JOHN ZISKE MOBILE TOOL SALES	388.99
02/26/2020	POOL	615183	017099	LT & B ENTERPRISES INC	746.00
02/26/2020	POOL	615184	017116	GALCO INDUSTRIAL ELECTRONICS INC	68.96
02/26/2020	POOL	615185	017118	DU BOIS-COOPER ASSOCIATES	1,827.00
02/26/2020	POOL	615186	017176	PREMIER SAFETY	80.78
02/26/2020	POOL	615187	017182	SHOCK BROTHERS INC	2,520.00
02/26/2020	POOL	615188	017185	THE ASU GROUP	48,752.74
02/26/2020	POOL	615189	017198	ECO PAINTING LLC	1,786.08
02/26/2020	POOL	615190	017233	THE ASU GROUP (SERVICE FEES)	3,600.00
02/26/2020	POOL	615191	017260	GARY BOIKE	50.00
02/26/2020	POOL	615192	017278	FOOTAGE FIRM INC	349.00
02/26/2020	POOL	615193	017290	AMERICAN GENERATORS SALES & SERVICE	550.00
02/26/2020	POOL	615194	017294	CORNERSTONE PROPERTIES CO INC	419.00
02/26/2020	POOL	615195	017300	MOTOR CITY INDUSTRIAL	395.24
02/26/2020	POOL	615196	017320	DEARBORN NATIONAL LIFE INSURANCE CO	41,321.42
02/26/2020	POOL	615197	017321	JEFFREY CURLE	50.00
02/26/2020	POOL	615198	017328	SAM'S WASH TUB	43.75
02/26/2020	POOL	615199	017338	MICHAEL SYLVESTER	50.00
02/26/2020	POOL	615200	017349	ADAM BIDOUL	25.00
02/26/2020	POOL	615201	017368	ANGELO DONOFRIO	350.00
02/26/2020	POOL	615202	017375	FIT PRO SERVICES	142.00
02/26/2020	POOL	615203	017394	ETHAN VINSON	269.40
02/26/2020	POOL	615204	017409	BEST FRIENDS PET CARE INC	278.00
02/26/2020	POOL	615205	017412	CAROL KLEINER	120.00
02/26/2020	POOL	615206	017423	ROY SMITH COMPANY	720.00
02/26/2020	POOL	615207	017429	LIVE RITE PROPERTIES LLC	1,314.00
02/26/2020	POOL	615208	017455	LOOP PROVIDENCE TOWER LLC	518.00
02/26/2020	POOL	615209	017456	FSI ANCHOR BAY PROPERTY LLC	367.00
02/26/2020	POOL	615210	017464	BERKLEY ANIMAL HOSPITAL	306.00
02/26/2020	POOL	615211	017476	STACY MILLER	74.16
02/26/2020	POOL	615212	017531	MASCELA DESIGN LLC	756.00
02/26/2020	POOL	615213	017550	RICHARD CERVENAK	1,750.00
02/26/2020	POOL	615214	017552	DONALD ENGINEERING CO INC	179.02
02/26/2020	POOL	615215	017608	REDWOOD TOXICOLOGY LAB INC	314.85
02/26/2020	POOL	615216	017609	ROY M GRUENBURG	2,825.00
02/26/2020	POOL	615217	017633	STOBER CLEANERS	30.00
02/26/2020	POOL	615218	017639	VIOLA PROPERTY MANAGEMENT	174.00
02/26/2020	POOL	615219	017640	DIANE M SHARPE	492.00
02/26/2020	POOL	615220	017658	JEFFREY A KABOT	300.00
02/26/2020	POOL	615221	017716	RICHARD W GOODMAN	200.00
02/26/2020	POOL	615222	017725	STANLEY W SOBECKI	100.00
02/26/2020	POOL	615223	017727	A-TEAM PRODUCTIONS LLC	400.00
02/26/2020	POOL	615224	017738	PRIORITY WASTE LLC	1,451.60
02/26/2020	POOL	615225	017746	DON JARVIS	60.00
02/26/2020	POOL	615226	017792	AQUASIGHT LLC	26,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615227	017793	DOUGLAS CAMPBELL	40.00
02/26/2020	POOL	615228	017794	DEAN JAMES	40.00
02/26/2020	POOL	615229	017820	THE HOME DEPOT PRO	1,523.84
02/26/2020	POOL	615230	017847	LANZO TRENCHLESS TECHNOLOGIES	117,041.40
02/26/2020	POOL	615231	017854	FEDERAL RESOURCES SUPPLY COMPANY	20,416.50
02/26/2020	POOL	615232	017863	S A TORELLO INC	12,800.00
02/26/2020	POOL	615233	017880	BODDY CONSTRUCTION CO INC	512,959.05
02/26/2020	POOL	615234	017892	TAYLOR DOOR COMPANY	2,295.00
02/26/2020	POOL	615235	017902	FSSOLUTIONS	44.95
02/26/2020	POOL	615236	017905	SUZANNE RUTKOWSKI	50.00
02/26/2020	POOL	615237	017921	GABBARA PROPERTY MANAGEMENT LLC	710.00
02/26/2020	POOL	615238	017926	PIERCE AND PITT TRUCKING INC	5,581.60
02/26/2020	POOL	615239	017934	TRACE ANALYTICAL LABORATORIES INC	60.00
02/26/2020	POOL	615240	017946	LOCKING SECURITY MAILBOX	249.99
02/26/2020	POOL	615241	017963	G2 CONSULTING GROUP LLC	8,161.50
02/26/2020	POOL	615242	017989	RKS CONSULTING LLC	467.00
02/26/2020	POOL	615243	017997	J R ELECTRIC MOTOR REPAIR INC	475.00
02/26/2020	POOL	615244	018002	PET TRAVEL INCORPORATED	358.95
02/26/2020	POOL	615245	018003	PHARMACY-LITE PACKAGING	172.95
02/26/2020	POOL	615246	018008	GREGORY D SUMNER	200.00
02/26/2020	POOL	615247	018013	ANTHONY YAROCH	385.00
02/26/2020	POOL	615248	018015	JOHN SCOTT	50.00
02/26/2020	POOL	615249	018017	LIBERTY PROPERTY INVESTMENTS LLC	294.00
02/26/2020	POOL	615250	018018	JAXON R GOODMAN	150.00
02/26/2020	POOL	615251	070286	HOLLY NUNN	140.22
02/26/2020	POOL	615252	070325	JEFFREY MOTYKA	147.22
02/26/2020	POOL	615253	070439	WILLIAM DWYER	700.00
02/26/2020	POOL	615254	070496	TODD WERNER	93.23
02/26/2020	POOL	615255	076834	MARY L CARUSO	136.40
02/26/2020	POOL	615256	080000	LOCAL 412	420.31
02/26/2020	POOL	615257	080007	WARREN FIRE FIGHTER FUND	1,130.00
02/26/2020	POOL	615258	080023	GOLDEN DENTAL PLANS	1,673.90
02/26/2020	POOL	615259	080043	INT ASSOC OF FIREFIGHTERS	1,070.00
02/26/2020	POOL	615260	080100	DELTA DENTAL OF MICHIGAN	18,903.98
02/26/2020	POOL	615261	080101	DELTA DENTAL OF MICHIGAN	26,117.19
02/26/2020	POOL	615262	080109	GOLDEN DENTAL PLAN	135.60
02/26/2020	POOL	615263	080110	DELTA DENTAL PLAN	3,898.16
02/26/2020	POOL	615264	099998	NORTH PARK HOLDINGS LLC & FRED	4,021.76
02/26/2020	POOL	615265	099998	MARYANN CZARNECKI	427.64
02/26/2020	POOL	615266	099998	RANDAZZO MECHANICAL HTG & CLG	64.00
02/26/2020	POOL	615267	099998	KATHLEEN VARGO	2,500.00
02/26/2020	POOL	615268	099998	KATHLEEN VARGO	2,500.00
02/26/2020	POOL	615269	099998	KATHLEEN VARGO	2,500.00
02/26/2020	POOL	615270	099998	SALIENT SIGN STUDIO	60.00
02/26/2020	POOL	615271	099998	APRIL LUCAS	240.00
02/26/2020	POOL	615272	099998	MACOMB COUNTY TREASURER	7,792.00
02/26/2020	POOL	615273	099998	CHRIS POYIADJI	49.00
02/26/2020	POOL	615274	099998	STEPHEN HARTTER	38.00
02/26/2020	POOL	615275	099998	ONWARD THERAPY SERVICES	172.00
02/26/2020	POOL	615276	099998	SUZANNE ESPER	901.58
02/26/2020	POOL	615277	099998	US VISION	159.97
02/26/2020	POOL	615278	099998	GWENDOLYN GASTON	265.38
02/26/2020	POOL	615279	099998	1ST DEVELOPMENT LLC	28.24
02/26/2020	POOL	615280	099998	HUNTINGTON	66.50
02/26/2020	POOL	615281	099998	NORA REEVES	100.00
02/26/2020	POOL	615282	099998	ABSTRACT TITLE AGENCY	3.43
02/26/2020	POOL	615283	099998	CAPITAL TITLE INSURANCE AGENCY	12.78
02/26/2020	POOL	615284	099998	THE CONFER INVESTMENT PROPERTIES	20.92
02/26/2020	POOL	615285	099998	THE CONFER INVESTMENT PROPERTIES	66.29
02/26/2020	POOL	615286	099998	GJONAJ PROPERTIES LLC	54.73
02/26/2020	POOL	615287	099998	STEVEN SZESZYCKI	77.14
02/26/2020	POOL	615288	099998	WILLIAM WILDS	200.00
02/26/2020	POOL	615289	099998	JANELLE PORTER-GARDNER	190.96
02/26/2020	POOL	615290	099998	KINER BLAND	84.13
02/26/2020	POOL	615291	099998	PAIGE CHAPPELL	84.12
02/26/2020	POOL	615292	099998	WINNICK-HERITAGE VILLAGE LLC	190.00
02/26/2020	POOL	615293	099998	TIMOTHY M RICHTER	100.23
02/26/2020	POOL	615294	099998	JOE DAVIS	25.00
02/26/2020	POOL	615295	099998	GENEVIEVE R HESS	205.28
02/26/2020	POOL	615296	099998	DEBORAH ABEL	600.00
02/26/2020	POOL	615297	099998	MACOMB COUNTY TREASURER	196.61
02/26/2020	POOL	615298	099998	THE THRIFTY ACQUISITION INC	1,000.00
02/26/2020	POOL	615299	099998	T.F.I. INC	1,000.00
02/26/2020	POOL	615300	099998	T.F.I. INC	2,500.00
02/26/2020	POOL	615301	099998	GEORGE H PASTOR & SONS INC	8,411.50
02/26/2020	POOL	615302	099998	JENKINS CONTRACTING SERVICES INC	329.50
02/26/2020	POOL	615303	099998	LAWRENCE BUILDING CORPORATION	4,937.00
02/26/2020	POOL	615304	099998	ZEFF CONCRETE CONTRACTORS LLC	727.00
02/26/2020	POOL	615305	099998	GANI ELEZI	45,323.00
02/26/2020	POOL	615306	099998	HIMALOY LLC	155.71
02/26/2020	POOL	615307	099998	ESTATE OF SAM GALLO	607.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615308	099998	DOUG PULLIAM	795.00
02/26/2020	POOL	615309	099998	DONNA JALOSKY	88.70
02/26/2020	POOL	615310	099998	MS KANDY STOKES	620.00

POOL TOTALS:

Total of 486 Checks:	4,292,554.20
Less 0 Void Checks:	0.00
Total of 486 Disbursements:	4,292,554.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/06/2020	POOL	614835#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	550.59
02/06/2020	POOL	614836#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	233.61
02/26/2020	POOL	614884	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,037.50
02/26/2020	POOL	614902	RIC-MAN CONSTRUCTION INC	ESCROW REFUND 10-4048	25603	0000	649.00
02/26/2020	POOL	615011	DETROIT SALT	ROCK SALT	10900	0000	10,555.48
				ROCK SALT	10900	0000	11,570.16
				ROCK SALT	10900	0000	8,668.99
				ROCK SALT	10900	0000	5,261.78
				ROCK SALT	10900	0000	2,899.08
				ROCK SALT	10900	0000	10,675.85
				ROCK SALT	10900	0000	11,052.10
				ROCK SALT	10900	0000	11,213.79
				ROCK SALT	10900	0000	2,710.69
				CHECK POOL 615011 TOTAL FOR FUND 101:			74,607.92
02/26/2020	POOL	615032	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,682.95
02/26/2020	POOL	615052*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	19,533.95
02/26/2020	POOL	615085	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20520	0000	15,441.90
				WORKERS COMPENSATION	20520	0000	3,447.92
				CHECK POOL 615085 TOTAL FOR FUND 101:			18,889.82
02/26/2020	POOL	615122#	ST FAUSTINA CHURCH	HALL RENTAL	20205	0000	450.00
02/26/2020	POOL	615154	GREAT LAKES CHLORIDE INC	BRINE SOLUTION	10900	0000	6,220.00
02/26/2020	POOL	615180	OSBURN INDUSTRIES INC	OPERATING SUPPLY	10900	0000	2,558.81
				OPERATING SUPPLY	10900	0000	519.59
				CHECK POOL 615180 TOTAL FOR FUND 101:			3,078.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/26/2020	POOL	615260#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,433.81
02/26/2020	POOL	615261#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	8,884.50
				P&F RETIREES DENTAL	23104	0000	120.93
				P&F RETIREES DENTAL	23104	0000	2,481.46
				P&F RETIREES DENTAL	23104	0000	48.26
				P&F RETIREES DENTAL	23104	0000	1,477.14
				CHECK POOL 615261 TOTAL FOR FUND 101:			13,012.29
02/26/2020	POOL	615263#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	1,895.65
02/26/2020	POOL	615277	US VISION	OVERPAYMENT	27500	0000	159.97
02/26/2020	POOL	615278	GWENDOLYN GASTON	OVERPAYMENT	27500	0000	265.38
02/26/2020	POOL	615279	1ST DEVELOPMENT LLC	OVERPAYMENT	27500	0000	28.24
02/26/2020	POOL	615280	HUNTINGTON	OVERPAYMENT	27500	0000	66.50
02/26/2020	POOL	615281	NORA REEVES	OVERPAYMENT	27500	0000	100.00
02/26/2020	POOL	615282	ABSTRACT TITLE AGENCY	OVERPAYMENT	27500	0000	3.43
02/26/2020	POOL	615283	CAPITAL TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	12.78
02/26/2020	POOL	615284	THE CONFER INVESTMENT PROPERTIES	OVERPAYMENT	27500	0000	20.92
02/26/2020	POOL	615285	THE CONFER INVESTMENT PROPERTIES	OVERPAYMENT	27500	0000	66.29
02/26/2020	POOL	615286	GJONAJ PROPERTIES LLC	OVERPAYMENT	27500	0000	54.73
02/26/2020	POOL	615297	MACOMB COUNTY TREASURER	PRINCIPAL RESIDENCE EXEMPTION	29000	0000	196.61
02/26/2020	POOL	615301	GEORGE H PASTOR & SONS INC	ESCROW REFUND 19-5352	25603	0000	8,411.50
02/26/2020	POOL	615302	JENKINS CONTRACTING SERVICES INC	ESCROW REFUND 19-5313	25603	0000	329.50
02/26/2020	POOL	615303	LAWRENCE BUILDING CORPORATION	ESCROW REFUND 19-5291	25603	0000	4,937.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/26/2020	POOL	615304	ZEFF CONCRETE CONTRACTORS LLC	ESCROW REFUND 19-5206	25603	0000	727.00
				Total for department 0000:			170,655.34
Department: 0080 REVENUES							
02/26/2020	POOL	615264*	NORTH PARK HOLDINGS LLC & FRED	STATE TAX COMMISSION	66500	0080	20.35
02/26/2020	POOL	615266	RANDAZZO MECHANICAL HTG & CLG	MECHANICAL PERMIT REFUND	47600	0080	64.00
02/26/2020	POOL	615267	KATHLEEN VARGO	SPECIAL PERMIT REFUND	48500	0080	2,500.00
02/26/2020	POOL	615268	KATHLEEN VARGO	SPECIAL PERMIT REFUND	48500	0080	2,500.00
02/26/2020	POOL	615269	KATHLEEN VARGO	SPECIAL PERMIT REFUND	48500	0080	2,500.00
02/26/2020	POOL	615270	SALIENT SIGN STUDIO	BUILDING PERMIT REFUND	47800	0080	60.00
02/26/2020	POOL	615271	APRIL LUCAS	OTHER PERMIT REFUND	48500	0080	240.00
				Total for department 0080:			7,884.35
Department: 1101 COUNCIL							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.02
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	264.62
				DISABILITY PREMIUM	71900	1101	106.96
				CHECK POOL 615196 TOTAL FOR FUND 101:			371.58
				Total for department 1101:			413.60
Department: 1136 37TH DISTRICT COURT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,050.38
02/13/2020	POOL	614843	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	34.74
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	29.99
				OFFICE SUPPLY	72700	1136	33.98
				OFFICE SUPPLY	72700	1136	160.86
				OFFICE SUPPLY	72700	1136	56.13
				OFFICE SUPPLY	72700	1136	29.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 614892 TOTAL FOR FUND 101:			310.95
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE			481.51
				WATER SERVICE	92000	1136	25.62
				CHECK POOL 614896 TOTAL FOR FUND 101:			507.13
02/26/2020	POOL	614898#	WEST GROUP	ONLINE SERVICE	98200	1136	377.98
				ONLINE SERVICE	98200	1136	255.41
				CHECK POOL 614898 TOTAL FOR FUND 101:			633.39
02/26/2020	POOL	614904	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1136	731.18
02/26/2020	POOL	614964	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
02/26/2020	POOL	614985	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
02/26/2020	POOL	615008	SACRED HEART REHAB CTR	DRUG COURT ACUPUNCTURE SERVICES	82240	1136	120.00
				DRUG COURT MAT SERVICES	82240	1136	60.00
				CHECK POOL 615008 TOTAL FOR FUND 101:			180.00
02/26/2020	POOL	615013	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
02/26/2020	POOL	615017	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82241	1136	3,625.00
02/26/2020	POOL	615018	SUSAN SCHAFER	MILEAGE	86100	1136	52.90
02/26/2020	POOL	615038	SHREDCORP	DOCUMENT SHREDDING	80100	1136	80.00
02/26/2020	POOL	615049*#	MJ PRINT & IMAGING	PRINTING	72700	1136	695.00
				PRINTING	72700	1136	665.00
				CHECK POOL 615049 TOTAL FOR FUND 101:			1,360.00
02/26/2020	POOL	615070	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	99.90
02/26/2020	POOL	615128	DR RONALD FENTON	DRUG COURT EVALUATOR	82240	1136	953.33
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	822.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DISABILITY PREMIUM	71900	1136	1,433.29
				CHECK POOL 615196 TOTAL FOR FUND 101:			2,255.87
02/26/2020	POOL	615207	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	324.00
				DRUG COURT 3/4 HOUSING	82241	1136	558.00
				DRUG COURT 3/4 HOUSING	82241	1136	432.00
				CHECK POOL 615207 TOTAL FOR FUND 101:			1,314.00
02/26/2020	POOL	615215	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	72700	1136	295.00
				DRUG TEST KITS	72700	1136	19.85
				CHECK POOL 615215 TOTAL FOR FUND 101:			314.85
				Total for department 1136:			16,663.62
Department: 1171 MAYOR							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1171	108.08
				OFFICE SUPPLY	72700	1171	37.19
				OFFICE SUPPLY	72700	1171	38.69
				CHECK POOL 614892 TOTAL FOR FUND 101:			183.96
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	89.39
				DISABILITY PREMIUM	71900	1171	83.96
				CHECK POOL 615196 TOTAL FOR FUND 101:			173.35
				Total for department 1171:			357.31
Department: 1209 ASSESSING							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	82.92
				OFFICE SUPPLY	72700	1209	157.42
				CHECK POOL 614892 TOTAL FOR FUND 101:			240.34
02/26/2020	POOL	614966	BS & A SOFTWARE	SOFTWARE SERVICE/SUPPORT	80106	1209	8,464.00
02/26/2020	POOL	615103	HALLAHAN & ASSOCIATES PC	ATTORNEY SERVICE	82602	1209	3,344.07
				ATTORNEY SERVICE	82602	1209	245.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				CHECK POOL 615103 TOTAL FOR FUND 101:			3,589.38
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	206.31
				DISABILITY PREMIUM	71900	1209	385.21
				CHECK POOL 615196 TOTAL FOR FUND 101:			591.52
				Total for department 1209:			12,885.24
Department: 1210 LEGAL							
02/06/2020	POOL	614832	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
02/26/2020	POOL	614898#	WEST GROUP	ONLINE SERVICE	95800	1210	923.51
				BOOKS	95800	1210	652.00
				CHECK POOL 614898 TOTAL FOR FUND 101:			1,575.51
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	98001	1210	234.81
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	239.17
				DISABILITY PREMIUM	71900	1210	447.77
				CHECK POOL 615196 TOTAL FOR FUND 101:			686.94
02/26/2020	POOL	615203#	ETHAN VINSON	REIMBURSEMENT	82600	1210	119.40
				Total for department 1210:			2,637.26
Department: 1215 CLERK							
02/06/2020	POOL	614831	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	360.00
02/26/2020	POOL	614869*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1215	999.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	74.56
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1215	189.72
				HVAC SERVICE	93000	1215	65.00
				CHECK POOL 615044 TOTAL FOR FUND 101:			254.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	113.66
				DISABILITY PREMIUM	71900	1215	142.90
				CHECK POOL 615196 TOTAL FOR FUND 101:			256.56
				Total for department 1215:			1,944.84
Department: 1220 HUMAN RESOURCES							
02/26/2020	POOL	614908	BORIS MUCHNIJ	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	614959	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	80114	1220	14,027.53
02/26/2020	POOL	614987	ROBERT F KOWATCH	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	614998	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	418.70
				OFFICE SUPPLY	72700	1220	470.50
				CHECK POOL 614998 TOTAL FOR FUND 101:			889.20
02/26/2020	POOL	615020	DAVID JAKUBOWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	615056	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	615067	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	615107*#	CINCINNATI TIME SYSTEMS	TIME CLOCK MAINTENANCE	80100	1220	1,707.00
				TIME CLOCK MAINTENANCE	80100	1220	75.00
				TIME CLOCK MAINTENANCE	80100	1220	100.00
				CHECK POOL 615107 TOTAL FOR FUND 101:			1,882.00
02/26/2020	POOL	615137	MICHIGAN.COM	ADVERTISEMENT	90000	1220	4,679.19
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	136.46
				DISABILITY PREMIUM	71900	1220	254.32
				CHECK POOL 615196 TOTAL FOR FUND 101:			390.78
02/26/2020	POOL	615235	FSSOLUTIONS	MEDICAL SERVICE	80100	1220	44.95
				Total for department 1220:			22,663.65
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/26/2020	POOL	615140	KATHLEEN MILLER	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/26/2020	POOL	615163	ROBERT L PLOTZKE	P & F CIVIL SERVICE COMMISSION	72501	1221	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/26/2020	POOL	615222	STANLEY W SOBECKI	P&F CIVIC SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			250.00
Department: 1223 CONTROLLER							
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	881.20
				COMPUTER SUPPLY	72700	1223	17.48
				COMPUTER SUPPLY	72700	1223	25.34
				CHECK POOL 614997 TOTAL FOR FUND 101:			924.02
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	239.46
				DISABILITY PREMIUM	71900	1223	513.09
				CHECK POOL 615196 TOTAL FOR FUND 101:			752.55
				Total for department 1223:			1,676.57
Department: 1237 CITY RETIREMENT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	1.50
				TELEPHONE SERVICE	85300	1237	1.24
				TELEPHONE SERVICE	85300	1237	39.49
				TELEPHONE SERVICE	85300	1237	20.34
				CHECK POOL 614833 TOTAL FOR FUND 101:			62.57
02/06/2020	POOL	614835#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	67,802.96
02/06/2020	POOL	614836#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	151,900.55
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	42.62
				DISABILITY PREMIUM	71900	1237	79.62
				LIFE AND AD&D PREMIUM	71902	1237	600.57
				LIFE AND AD&D PREMIUM	71902	1237	149.32
				CHECK POOL 615196 TOTAL FOR FUND 101:			872.13
02/26/2020	POOL	615258	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,356.74
				DENTAL PREMIUMS	71902	1237	317.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 615258 TOTAL FOR FUND 101:			1,673.90
02/26/2020	POOL	615260#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,371.63
				RETIREES DENTAL INSURANCE	71902	1237	7,098.54
				CHECK POOL 615260 TOTAL FOR FUND 101:			9,470.17
02/26/2020	POOL	615262	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	135.60
02/26/2020	POOL	615263#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,002.51
				Total for department 1237:			233,920.39
Department: 1238 POLICE & FIRE RETIREMENT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	1.13
				TELEPHONE SERVICE	85300	1238	0.93
				TELEPHONE SERVICE	85300	1238	29.62
				TELEPHONE SERVICE	85300	1238	15.26
				CHECK POOL 614833 TOTAL FOR FUND 101:			46.94
02/06/2020	POOL	614835#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	77,589.96
02/06/2020	POOL	614836#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	163,339.65
02/06/2020	POOL	614837	RAYMOND A WEIDMAN	MEDICARE REIMBURSEMENT	96910	1238	545.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	43.22
				DISABILITY PREMIUM	71900	1238	81.09
				LIFE AND AD&D PREMIUM	71902	1238	492.94
				CHECK POOL 615196 TOTAL FOR FUND 101:			617.25
02/26/2020	POOL	615255	MARY L CARUSO	RX ADVANTAGE REIMBURSEMENT	96910	1238	136.40
02/26/2020	POOL	615261#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	8,883.33
				P&F RETIREES DENTAL	71902	1238	120.92
				P&F RETIREES DENTAL	71902	1238	2,481.40
				P&F RETIREES DENTAL	71902	1238	48.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	1,571.01
				CHECK POOL 615261 TOTAL FOR FUND 101:			13,104.90
				Total for department 1238:			255,380.10
Department: 1253 TREASURER							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	63.50
				OFFICE SUPPLY	72700	1253	151.79
				OFFICE SUPPLY	72700	1253	276.40
				CHECK POOL 614892 TOTAL FOR FUND 101:			491.69
02/26/2020	POOL	614981	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	166.06
				DISABILITY PREMIUM	71900	1253	240.87
				CHECK POOL 615196 TOTAL FOR FUND 101:			406.93
02/26/2020	POOL	615240	LOCKING SECURITY MAILBOX	OPERATING EQUIPMENT	72700	1253	249.99
				Total for department 1253:			11,148.61
Department: 1258 INFORMATION SYSTEMS							
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1258	609.60
				CREDIT MEMO	74000	1258	(12.69)
				COMPUTER SUPPLY	98001	1258	59.89
				CHECK POOL 614997 TOTAL FOR FUND 101:			656.80
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	99.75
				DISABILITY PREMIUM	71900	1258	186.71
				CHECK POOL 615196 TOTAL FOR FUND 101:			286.46
				Total for department 1258:			943.26
Department: 1265 BUILDING MAINTENANCE							
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	254.72
				HVAC SERVICE	80110	1265	8,731.00
				HVAC SERVICE	80110	1265	4,595.04
				HVAC SERVICE	80110	1265	923.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 614838 TOTAL FOR FUND 101:			14,503.76
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	26.97
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1265	143.60
				MAINTENANCE SUPPLY	74000	1265	1,314.62
				MAINTENANCE SUPPLY	74000	1265	111.92
				JANITORIAL SUPPLY	74000	1265	525.16
				CHECK POOL 614877 TOTAL FOR FUND 101:			2,095.30
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	49.12
				OFFICE SUPPLY	74000	1265	76.93
				CHECK POOL 614892 TOTAL FOR FUND 101:			126.05
02/26/2020	POOL	614986#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	15.72
				MAINTENANCE SUPPLY	77600	1265	8.90
				CHECK POOL 614986 TOTAL FOR FUND 101:			24.62
02/26/2020	POOL	615002	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	253.76
				FIRST AID SUPPLY	74000	1265	351.82
				CHECK POOL 615002 TOTAL FOR FUND 101:			605.58
02/26/2020	POOL	615003	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	177.21
02/26/2020	POOL	615010	C & J PARKING LOT SWEEPING INC	SWEEPING SERVICE	80110	1265	295.00
02/26/2020	POOL	615042	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	923.73
02/26/2020	POOL	615050	ENRICO GROUP INC	LOCK/KEY SUPPLY/REPAIR	80110	1265	59.50
02/26/2020	POOL	615193#	AMERICAN GENERATORS SALES & SERVICE	PREVENTATIVE MAINTENANCE	80110	1265	275.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	85.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				DISABILITY PREMIUM	71900	1265	158.40
				CHECK POOL 615196 TOTAL FOR FUND 101:			243.65
				Total for department 1265:			19,356.37
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92002	1294	58.17
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	45.92
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	66.82
				TELEPHONE SERVICE	85300	1294	54.96
				TELEPHONE SERVICE	85300	1294	1,757.30
				TELEPHONE SERVICE	85300	1294	905.20
				TELEPHONE SERVICE	85300	1294	72.50
				CHECK POOL 614833 TOTAL FOR FUND 101:			2,856.78
02/06/2020	POOL	614834	WOW! BUSINESS	INTERNET SERVICES	92002	1294	663.00
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	181.56
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	80194	1294	112.03
				WATER SERVICE	92001	1294	47.62
				WATER SERVICE	92001	1294	2.53
				WATER SERVICE	92002	1294	19.29
				WATER SERVICE	92002	1294	3.16
				WATER SERVICE	92002	1294	635.67
				CHECK POOL 614896 TOTAL FOR FUND 101:			820.30
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92001	1294	72.31
				NATURAL GAS DECEMBER 2019	92002	1294	3,380.41
				CHECK POOL 614917 TOTAL FOR FUND 101:			3,452.72
02/26/2020	POOL	614972	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
02/26/2020	POOL	615027	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	79.00
02/26/2020	POOL	615061	AMANDA MIKA	REIMBURSEMENT	88001	1294	271.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/26/2020	POOL	615188	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	48,752.74
02/26/2020	POOL	615190	THE ASU GROUP (SERVICE FEES)	SERVICE FEES	91000	1294	3,600.00
02/26/2020	POOL	615203#	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	150.00
				Total for department 1294:			60,987.09
Department: 1301 POLICE DEPARTMENT							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	1301	114.30
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	90.22
02/06/2020	POOL	614828	AT&T	MONTHLY PHONE SERVICE	85300	1301	274.20
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	193.32
				TELEPHONE SERVICE	85300	1301	615.82
				CHECK POOL 614833 TOTAL FOR FUND 101:			809.14
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20
				HVAC SERVICE	80100	1301	325.86
				CHECK POOL 614838 TOTAL FOR FUND 101:			2,448.06
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1301	80.91
02/26/2020	POOL	614869*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	44.92
				OFFICE SUPPLY	72700	1301	129.35
				OFFICE SUPPLY	72700	1301	24.03
				OFFICE SUPPLY	72700	1301	204.38
				OFFICE SUPPLY	72700	1301	129.35
				OFFICE SUPPLY	72700	1301	38.69
				OFFICE SUPPLY	72700	1301	81.75
				OFFICE SUPPLY	72700	1301	35.07
				CHECK POOL 614892 TOTAL FOR FUND 101:			687.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1301	37.89
				WATER SERVICE	92000	1301	6.21
				WATER SERVICE	92000	1301	808.29
				WATER SERVICE	92000	1301	19.54
				CHECK POOL 614896 TOTAL FOR FUND 101:			871.93
02/26/2020	POOL	614914	S & J CATERING INC	PRISONER FOOD	81200	1301	93.60
				PRISONER FOOD	81200	1301	70.20
				PRISONER FOOD	81200	1301	187.20
				CHECK POOL 614914 TOTAL FOR FUND 101:			351.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1301	5,233.33
02/26/2020	POOL	614930	BROWNELLS INC	GUN RANGE SUPPLY	74000	1301	341.90
02/26/2020	POOL	614942	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	160.50
02/26/2020	POOL	614944	PRESIDIO NETWORK SOLUTIONS	ROUTER PARTS/INSTALLATION	72700	1301	370.00
02/26/2020	POOL	614945	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	9.48
				SHIPPING SERVICE	74000	1301	30.19
				CHECK POOL 614945 TOTAL FOR FUND 101:			39.67
02/26/2020	POOL	614986#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	93000	1301	4.52
02/26/2020	POOL	614996	ULINE	OPERATING SUPPLY	74000	1301	218.00
02/26/2020	POOL	614999	GLOBAL EQUIPMENT CO	OFFICE SUPPLY	72700	1301	171.12
				OFFICE SUPPLY	72700	1301	15.12
				CHECK POOL 614999 TOTAL FOR FUND 101:			186.24
02/26/2020	POOL	615036	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	344.00
02/26/2020	POOL	615045*#	DIGIGRAPHX	OPERATING SUPPLY	98402	1301	198.00
02/26/2020	POOL	615049*#	MJ PRINT & IMAGING	PRINTING	72700	1301	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/26/2020	POOL	615055#	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	916.87
02/26/2020	POOL	615069	SIG SAUER ACADEMY	POLICE TRAINING	82401	1301	430.00
				POLICE TRAINING	82401	1301	430.00
				POLICE TRAINING	82401	1301	430.00
				CHECK POOL 615069 TOTAL FOR FUND 101:			1,290.00
02/26/2020	POOL	615075	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	2,670.00
02/26/2020	POOL	615084*#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,400.00
02/26/2020	POOL	615089#	SUPER CAR WASH	CAR WASH	86300	1301	794.25
02/26/2020	POOL	615099#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	178.46
				CLOTHING ALLOWANCE	72401	1301	52.49
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	36.50
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	181.57
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	21.00
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	197.98
				CLOTHING ALLOWANCE	72401	1301	187.98
				CLOTHING ALLOWANCE	72401	1301	10.50
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	65.99
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	159.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	118.00
				CLOTHING ALLOWANCE	72401	1301	18.75
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	84.99
				CLOTHING ALLOWANCE	72401	1301	6.00
				CLOTHING ALLOWANCE	72401	1301	114.99
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	19.99
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	25.99
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	14.05
				CLOTHING ALLOWANCE	72401	1301	139.50
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	47.99
				CLOTHING ALLOWANCE	72401	1301	155.98
				CLOTHING ALLOWANCE	72401	1301	169.98
				CLOTHING ALLOWANCE	72401	1301	195.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	131.99
				CLOTHING ALLOWANCE	72401	1301	11.96
				CLOTHING ALLOWANCE	72401	1301	19.99
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	27.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	16.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	89.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	10.99
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	99.99
				CLOTHING ALLOWANCE	72401	1301	121.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	41.50
				CLOTHING ALLOWANCE	72401	1301	33.50
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	154.50
				CLOTHING ALLOWANCE	72401	1301	19.50
				CLOTHING ALLOWANCE	72401	1301	139.50
				CLOTHING ALLOWANCE	72401	1301	112.12
				CLOTHING ALLOWANCE	72401	1301	9.99
				CLOTHING ALLOWANCE	72401	1301	36.50
				CLOTHING ALLOWANCE	72401	1301	21.00
				CLOTHING ALLOWANCE	72401	1301	131.99
				CLOTHING ALLOWANCE	72401	1301	117.98
				CREDIT MEMO	72401	1301	(78.96)
				CHECK POOL 615099 TOTAL FOR FUND 101:			4,835.83
02/26/2020	POOL	615146	SIRCHIE	OPERATING SUPPLY	74000	1301	240.03
02/26/2020	POOL	615171	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1301	955.20
				INTERPRETING SERVICE	80100	1301	17.24
				CHECK POOL 615171 TOTAL FOR FUND 101:			972.44
02/26/2020	POOL	615176	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	913.77
02/26/2020	POOL	615179	PHOENIX SAFETY OUTFITTERS	CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	59.98
				CLOTHING ALLOWANCE	72401	1301	69.98
				CLOTHING ALLOWANCE	72401	1301	65.98
				CLOTHING ALLOWANCE	72401	1301	39.99
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	9.98
				CLOTHING ALLOWANCE	72401	1301	17.21
				CHECK POOL 615179 TOTAL FOR FUND 101:			398.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/26/2020	POOL	615193#	AMERICAN GENERATORS SALES & SERVICE	EQUIPMENT SERVICE	93000	1301	275.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,017.31
				DISABILITY PREMIUM	71900	1301	9,699.24
				CHECK POOL 615196 TOTAL FOR FUND 101:			13,716.55
02/26/2020	POOL	615217	STOBER CLEANERS	LAUNDRY SERVICES	80100	1301	30.00
02/26/2020	POOL	615245	PHARMACY-LITE PACKAGING	OPERATING SUPPLY	74000	1301	117.38
				OPERATING SUPPLY	74000	1301	39.57
				OPERATING SUPPLY	74000	1301	16.00
				CHECK POOL 615245 TOTAL FOR FUND 101:			172.95
02/26/2020	POOL	615251	HOLLY NUNN	PLAINCLOTHES	72401	1301	140.22
02/26/2020	POOL	615252	JEFFREY MOTYKA	PLAINCLOTHES	72401	1301	147.22
02/26/2020	POOL	615253	WILLIAM DWYER	PLAINCLOTHES	72401	1301	700.00
02/26/2020	POOL	615254	TODD WERNER	PLAINCLOTHES	72401	1301	93.23
				Total for department 1301:			42,831.91
Department: 1311 CRIME COMMISSION							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1311	32.84
				OFFICE SUPPLY	72700	1311	162.85
				CHECK POOL 614892 TOTAL FOR FUND 101:			195.69
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1311	9.77
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1311	130.49
				Total for department 1311:			335.95
Department: 1336 FIRE DEPARTMENT							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	504.04
02/06/2020	POOL	614829*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	194.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.50
				TELEPHONE SERVICE	85300	1336	48.32
				TELEPHONE SERVICE	85300	1336	48.32
				TELEPHONE SERVICE	85300	1336	24.17
				TELEPHONE SERVICE	85300	1336	26.76
				TELEPHONE SERVICE	85300	1336	313.99
				CHECK POOL 614833 TOTAL FOR FUND 101:			534.06
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				HVAC SERVICE	93000	1336	823.43
				HVAC SERVICE	93000	1336	729.15
				CHECK POOL 614838 TOTAL FOR FUND 101:			2,324.92
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	599.11
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	826.84
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.62
				TELEPHONE SERVICE	85300	1336	109.10
				CHECK POOL 614844 TOTAL FOR FUND 101:			181.72
02/26/2020	POOL	614863	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	179.96
				CLOTHING ALLOWANCE	72401	1336	224.97
				CLOTHING ALLOWANCE	72401	1336	41.99
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	26.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	13.99
				CLOTHING ALLOWANCE	72401	1336	22.95
				CLOTHING ALLOWANCE	72401	1336	149.99
				CLOTHING ALLOWANCE	72401	1336	219.96
				CLOTHING ALLOWANCE	72401	1336	59.96
				CLOTHING ALLOWANCE	72401	1336	24.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	135.00
				CLOTHING ALLOWANCE	72401	1336	84.99
				CLOTHING ALLOWANCE	72401	1336	144.99
				CLOTHING ALLOWANCE	72401	1336	50.00
				CLOTHING ALLOWANCE	72401	1336	60.00
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	51.96
				CLOTHING ALLOWANCE	72401	1336	39.98
				CLOTHING ALLOWANCE	72401	1336	89.99
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	75.00
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	69.99
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	49.98
				CLOTHING ALLOWANCE	72401	1336	15.99
				CLOTHING ALLOWANCE	72401	1336	13.99
				CLOTHING ALLOWANCE	72401	1336	14.99
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	110.00
				CLOTHING ALLOWANCE	72401	1336	34.99
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	224.97
				CLOTHING ALLOWANCE	72401	1336	119.97
				CLOTHING ALLOWANCE	72401	1336	49.98
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	89.99
				CLOTHING ALLOWANCE	72401	1336	51.80
				CLOTHING ALLOWANCE	72401	1336	12.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	220.00
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	49.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	38.91
				CLOTHING ALLOWANCE	72401	1336	8.00
				CLOTHING ALLOWANCE	72401	1336	66.00
				CLOTHING ALLOWANCE	72401	1336	60.50
				CLOTHING ALLOWANCE	72401	1336	12.00
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	109.98
				CLOTHING ALLOWANCE	72401	1336	30.78
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	129.99
				CLOTHING ALLOWANCE	72401	1336	96.00
				CLOTHING ALLOWANCE	72401	1336	12.00
				CLOTHING ALLOWANCE	72401	1336	8.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	29.00
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	67.00
				CLOTHING ALLOWANCE	72401	1336	8.99
				CLOTHING ALLOWANCE	72401	1336	33.99
				CLOTHING ALLOWANCE	72401	1336	83.98
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	18.55
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	149.98
				CHECK POOL 614863 TOTAL FOR FUND 101:			5,324.16
02/26/2020	POOL	614864	APOLLO FIRE EQUIPMENT CO	PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,450.00
				OPERATING SUPPLY	74000	1336	4,050.00
				OPERATING SUPPLY	74000	1336	227.00
				OPERATING SUPPLY	74000	1336	266.00
				CHECK POOL 614864 TOTAL FOR FUND 101:			8,993.00
02/26/2020	POOL	614867	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	102.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 614867 TOTAL FOR FUND 101:			357.00
02/26/2020	POOL	614870	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	72401	1336	139.95
02/26/2020	POOL	614877*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	277.66
				OPERATING SUPPLY	74000	1336	322.67
				OPERATING SUPPLY	74000	1336	190.31
				OPERATING SUPPLY	74000	1336	47.10
				OPERATING SUPPLY	74000	1336	47.10
				OPERATING SUPPLY	74000	1336	17.16
				OPERATING SUPPLY	74000	1336	31.30
				OPERATING SUPPLY	74000	1336	83.03
				CHECK POOL 614877 TOTAL FOR FUND 101:			1,016.33
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	113.99
				OFFICE SUPPLY	74000	1336	73.39
				OFFICE SUPPLY	74000	1336	195.02
				OFFICE SUPPLY	74000	1336	163.74
				OFFICE SUPPLY	74000	1336	274.81
				OFFICE SUPPLY	74000	1336	53.80
				CHECK POOL 614892 TOTAL FOR FUND 101:			874.75
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1336	329.14
				WATER SERVICE	92000	1336	221.74
				WATER SERVICE	92000	1336	28.15
				WATER SERVICE	92000	1336	221.74
				WATER SERVICE	92000	1336	430.06
				WATER SERVICE	92000	1336	213.42
				WATER SERVICE	92000	1336	213.42
				CHECK POOL 614896 TOTAL FOR FUND 101:			1,657.67
02/26/2020	POOL	614915	SOFTWARE SYSTEMS & PRODUCTS CORP	CONSULTING SERVICE	80100	1336	7,820.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1336	4,558.46
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	44.97
				MAINTENANCE SUPPLY	74000	1336	393.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MAINTENANCE SUPPLY	74000	1336	69.37
				CHECK POOL 614949 TOTAL FOR FUND 101:			508.13
02/26/2020	POOL	614991	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	6.35
02/26/2020	POOL	614992	OAKLAND COUNTY	MEMBERSHIP	80100	1336	3,493.35
02/26/2020	POOL	615004	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	350.00
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1336	1,496.38
				HVAC SERVICE	93000	1336	817.48
				CHECK POOL 615044 TOTAL FOR FUND 101:			2,313.86
02/26/2020	POOL	615055#	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	72701	1336	1,625.18
				MEDICAL SUPPLY	72701	1336	33.72
				MEDICAL SUPPLY	72701	1336	860.87
				CHECK POOL 615055 TOTAL FOR FUND 101:			2,519.77
02/26/2020	POOL	615079	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,374.92
02/26/2020	POOL	615089#	SUPER CAR WASH	CAR WASH	74000	1336	24.50
02/26/2020	POOL	615096	NICHOLS	APPLIANCE	74000	1336	638.72
02/26/2020	POOL	615097	ADMINISTRATIVE SOLUTIONS	TRAINING	80100	1336	220.00
				TRAINING	80100	1336	55.00
				TRAINING	80100	1336	220.00
				TRAINING	80100	1336	220.00
				TRAINING	80100	1336	137.50
				CHECK POOL 615097 TOTAL FOR FUND 101:			852.50
02/26/2020	POOL	615099#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	20.50
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	140.97
				CLOTHING ALLOWANCE	72401	1336	29.99
				CHECK POOL 615099 TOTAL FOR FUND 101:			344.43
02/26/2020	POOL	615127	RICHARD BREEN	REIMBURSEMENT	74000	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/26/2020	POOL	615129	SEAN JUSTMAN	REIMBURSEMENT	74000	1336	25.00
02/26/2020	POOL	615135*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	357.00
				PLUMBING SERVICE	93000	1336	205.00
				CHECK POOL 615135 TOTAL FOR FUND 101:			562.00
02/26/2020	POOL	615165	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	199.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,776.30
				DISABILITY PREMIUM	71900	1336	4,810.52
				CHECK POOL 615196 TOTAL FOR FUND 101:			6,586.82
02/26/2020	POOL	615212	MASCELA DESIGN LLC	APPAREL	74000	1336	756.00
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	57.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				CHECK POOL 615224 TOTAL FOR FUND 101:			247.00
02/26/2020	POOL	615231	FEDERAL RESOURCES SUPPLY COMPANY	GAS DETECTORS	97400	1336	15,373.33
				GAS DETECTORS	97400	1336	5,043.17
				CHECK POOL 615231 TOTAL FOR FUND 101:			20,416.50
				Total for department 1336:			92,150.15
Department: 1371 BUILDING INSPECTIONS							
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	53.94
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	182.79
				OFFICE SUPPLY	72700	1371	26.77
				OFFICE SUPPLY	72700	1371	15.16
				OFFICE SUPPLY	72700	1371	569.78
				OFFICE SUPPLY	72700	1371	12.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CHECK POOL 614892 TOTAL FOR FUND 101:			807.49
02/26/2020	POOL	614969	MERVIN R GROBBEL	REIMBURSEMENT	72501	1371	70.00
				REIMBURSEMENT	72501	1371	60.00
				CHECK POOL 614969 TOTAL FOR FUND 101:			130.00
02/26/2020	POOL	614974	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 614974 TOTAL FOR FUND 101:			340.00
02/26/2020	POOL	614993	LEE OBERLE	REIMBURSEMENT	72501	1371	45.00
02/26/2020	POOL	615012	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
02/26/2020	POOL	615051	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615051 TOTAL FOR FUND 101:			40.00
02/26/2020	POOL	615053	DAVID J LUSN	REIMBURSEMENT	72501	1371	50.00
02/26/2020	POOL	615076	KIRK REHN	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615076 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615089#	SUPER CAR WASH	CAR WASH	86300	1371	57.75
02/26/2020	POOL	615121	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615121 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615130	DAVID BEAN	REIMBURSEMENT	72501	1371	25.00
02/26/2020	POOL	615162	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CHECK POOL 615162 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615173	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
02/26/2020	POOL	615174	CURTIS GAUSS	REIMBURSEMENT	72501	1371	205.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615174 TOTAL FOR FUND 101:			225.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	416.47
				DISABILITY PREMIUM	71900	1371	779.14
				CHECK POOL 615196 TOTAL FOR FUND 101:			1,195.61
02/26/2020	POOL	615200	ADAM BIDOUL	REIMBURSEMENT	72501	1371	25.00
02/26/2020	POOL	615225	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615225 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615227	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615227 TOTAL FOR FUND 101:			40.00
02/26/2020	POOL	615228	DEAN JAMES	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615228 TOTAL FOR FUND 101:			40.00
02/26/2020	POOL	615247	ANTHONY YAROCH	REIMBURSEMENT	72501	1371	170.00
				REIMBURSEMENT	72501	1371	120.00
				REIMBURSEMENT	72501	1371	50.00
				REIMBURSEMENT	72501	1371	45.00
				CHECK POOL 615247 TOTAL FOR FUND 101:			385.00
				Total for department 1371:			3,739.79
Department: 1400 PLANNING							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	32.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
02/26/2020	POOL	614984	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
02/26/2020	POOL	615054	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615074	JOCELYN HOWARD	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615078	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615094	SYED ROB	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615098	NATHAN VINSON	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615112	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615117	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615167	NATASHA HOUGHTEN	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.83
				DISABILITY PREMIUM	71900	1400	175.09
				CHECK POOL 615196 TOTAL FOR FUND 101:			268.92
				Total for department 1400:			1,001.30
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/26/2020	POOL	614916	CRAIN'S DETROIT BUSINESS	SUBSCRIPTION	95800	1401	59.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	51.21
				DISABILITY PREMIUM	71900	1401	95.48
				CHECK POOL 615196 TOTAL FOR FUND 101:			146.69
				Total for department 1401:			205.69
Department: 1410 ZONING BOARD OF APPEALS							
02/26/2020	POOL	614923	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	614988	ALBERT M SOPHIEA	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615016	SHERRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615080	HENRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615159	JEREMY WALLACE	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615191	GARY BOIKE	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615197	JEFFREY CURLE	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
02/26/2020	POOL	615199	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615236	SUZANNE RUTKOWSKI	BOARD OF APPEALS	72500	1410	50.00
				Total for department 1410:			450.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1421	20.39
				OFFICE SUPPLY	72700	1421	197.99
				OFFICE SUPPLY	72700	1421	63.52
				OFFICE SUPPLY	72700	1421	51.84
				OFFICE SUPPLY	72700	1421	21.55
				CHECK POOL 614892 TOTAL FOR FUND 101:			355.29
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	129.35
				DISABILITY PREMIUM	71900	1421	242.32
				CHECK POOL 615196 TOTAL FOR FUND 101:			371.67
				Total for department 1421:			726.96
Department: 1422 PROPERTY MAINTENANCE							
02/06/2020	POOL	614829*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	53.32
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	269.72
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	185.62
				OFFICE SUPPLY	72700	1422	9.10
				OFFICE SUPPLY	72700	1422	20.29
				OFFICE SUPPLY	72700	1422	7.59
				OFFICE SUPPLY	72700	1422	54.62
				OFFICE SUPPLY	72700	1422	15.18
				OFFICE SUPPLY	72700	1422	98.99
				OFFICE SUPPLY	72700	1422	46.42
				OFFICE SUPPLY	72700	1422	108.48
				CHECK POOL 614892 TOTAL FOR FUND 101:			546.29
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1422	1,142.55
02/26/2020	POOL	615046	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	54.46
				DISABILITY PREMIUM	71900	1422	102.08
				CHECK POOL 615196 TOTAL FOR FUND 101:			156.54
				Total for department 1422:			2,198.42
Department: 1426 CIVIL DEFENSE							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	53.70
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	27.53
				DISABILITY PREMIUM	71900	1426	51.57
				CHECK POOL 615196 TOTAL FOR FUND 101:			79.10
				Total for department 1426:			132.80
Department: 1430 ANIMAL CONTROL							
02/26/2020	POOL	614882	MACOMB COUNTY FINANCE	ANIMAL SERVICE	80500	1430	886.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	47.66
				DISABILITY PREMIUM	71900	1430	89.51
				CHECK POOL 615196 TOTAL FOR FUND 101:			137.17
02/26/2020	POOL	615198	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	43.75
02/26/2020	POOL	615244	PET TRAVEL INCORPORATED	OPERATING SUPPLY	74000	1430	358.95
				Total for department 1430:			1,425.87
Department: 1441 STREET MAINTENANCE DIV							
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	417.36
				DISABILITY PREMIUM	71900	1441	782.79
				CHECK POOL 615196 TOTAL FOR FUND 101:			1,200.15
				Total for department 1441:			1,200.15
Department: 1442 D P W GARAGE							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	198.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	105.49
02/13/2020	POOL	614845	SPOK INC	MESSAGING SERVICES	85300	1442	90.70
02/26/2020	POOL	614862	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	50.85
02/26/2020	POOL	614865	BELL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	495.40
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	1,974.10
				VEHICLE MAINTENANCE	86300	1442	231.99
				VEHICLE MAINTENANCE	86300	1442	118.92
				CHECK POOL 614865 TOTAL FOR FUND 101:			2,895.41
02/26/2020	POOL	614866	BID'S SERVICE INC	EQUIPMENT PARTS/REPAIRS	86300	1442	45.00
				EQUIPMENT PARTS/REPAIRS	86300	1442	4.00
				EQUIPMENT PARTS/REPAIRS	86300	1442	15.58
				CHECK POOL 614866 TOTAL FOR FUND 101:			64.58
02/26/2020	POOL	614873*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	112.00
				MEDICAL SERVICE	74000	1442	112.00
				CHECK POOL 614873 TOTAL FOR FUND 101:			224.00
02/26/2020	POOL	614877*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	111.85
				OPERATING SUPPLY	86300	1442	80.56
				OPERATING SUPPLY	86300	1442	38.80
				OPERATING SUPPLY	86300	1442	24.30
				OPERATING SUPPLY	86300	1442	66.30
				CHECK POOL 614877 TOTAL FOR FUND 101:			321.81
02/26/2020	POOL	614878*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	59.00
				VEHICLE MAINTENANCE	86300	1442	85.08
				VEHICLE MAINTENANCE	86300	1442	65.78
				VEHICLE MAINTENANCE	86300	1442	298.35
				VEHICLE MAINTENANCE	86300	1442	471.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 614878 TOTAL FOR FUND 101:			979.59
02/26/2020	POOL	614879	KIRKS AUTOMOTIVE INC	BATTERIES	86300	1442	90.01
				VEHICLE MAINTENANCE	86300	1442	29.30
				BATTERIES	86300	1442	228.59
				VEHICLE MAINTENANCE	86300	1442	17.16
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	66.72
				BATTERIES	86300	1442	276.14
				VEHICLE MAINTENANCE	86300	1442	113.44
				VEHICLE MAINTENANCE	86300	1442	16.60
				VEHICLE MAINTENANCE	86300	1442	34.65
				BATTERIES	86300	1442	90.01
				CREDIT MEMO	86300	1442	(13.36)
				CHECK POOL 614879 TOTAL FOR FUND 101:			1,259.26
02/26/2020	POOL	614880	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	344.97
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	60.32
02/26/2020	POOL	614894	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	23.68
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1442	155.08
				WATER SERVICE	92000	1442	19.54
				WATER SERVICE	92000	1442	28.15
				WATER SERVICE	92000	1442	704.56
				WATER SERVICE	92000	1442	413.40
				CHECK POOL 614896 TOTAL FOR FUND 101:			1,320.73
02/26/2020	POOL	614903	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	398.29
02/26/2020	POOL	614913	BRANCH TREE SERVICE INC	TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	280.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				CITY TREE/STUMP REMOVAL	81400	1442	2,820.00
				CITY TREE/STUMP REMOVAL	81400	1442	200.00
				CITY TREE/STUMP REMOVAL	81400	1442	1,880.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	200.00
				CITY TREE/STUMP REMOVAL	81400	1442	2,820.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CHECK POOL 614913 TOTAL FOR FUND 101:			16,820.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1442	4,697.23
02/26/2020	POOL	614931	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	478.60
				VEHICLE MAINTENANCE	86300	1442	374.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 614931 TOTAL FOR FUND 101:			1,392.65
02/26/2020	POOL	614933	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	46.55
				VEHICLE MAINTENANCE	86300	1442	165.80
				VEHICLE MAINTENANCE	86300	1442	1,179.24
				VEHICLE MAINTENANCE	86300	1442	119.95
				VEHICLE MAINTENANCE	86300	1442	13.82
				CHECK POOL 614933 TOTAL FOR FUND 101:			1,525.36
02/26/2020	POOL	614938	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	2,683.88
02/26/2020	POOL	614951	FERGANS AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	214.93
02/26/2020	POOL	614955	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	356.95
				VEHICLE MAINTENANCE	86300	1442	314.82
				CHECK POOL 614955 TOTAL FOR FUND 101:			671.77
02/26/2020	POOL	614965	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	48.25
				VEHICLE MAINTENANCE	86300	1442	201.50
				VEHICLE MAINTENANCE	86300	1442	201.50
				VEHICLE MAINTENANCE	86300	1442	648.25
				VEHICLE MAINTENANCE	86300	1442	221.50
				CHECK POOL 614965 TOTAL FOR FUND 101:			1,321.00
02/26/2020	POOL	614978*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,906.63
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1442	686.08
02/26/2020	POOL	615001	WOLVERINE FREIGHTLINER -	VEHICLE MAINTENANCE	86300	1442	278.10
				VEHICLE MAINTENANCE	86300	1442	267.74
				CREDIT MEMO	86300	1442	(101.81)
				CHECK POOL 615001 TOTAL FOR FUND 101:			444.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/26/2020	POOL	615007	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	287.40
				VEHICLE MAINTENANCE	86300	1442	623.22
				CHECK POOL 615007 TOTAL FOR FUND 101:			910.62
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	1,508.16
02/26/2020	POOL	615047*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	134.40
02/26/2020	POOL	615062*#	ELITE PEST MANAGEMENT	PEST CONTROL SERVICE	80100	1442	28.00
02/26/2020	POOL	615071	TRI COUNTY INTERNATIONAL	VEHICLE MAINTENENACE	86300	1442	238.72
02/26/2020	POOL	615072	NILFISK ADVANCE INC	EQUIPMENT SUPPLY	86300	1442	766.00
				EQUIPMENT SUPPLY	86300	1442	3,544.20
				CREDIT MEMO	86300	1442	(3,829.00)
				CHECK POOL 615072 TOTAL FOR FUND 101:			481.20
02/26/2020	POOL	615083	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	39.96
02/26/2020	POOL	615091	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	42.21
				VEHICLE MAINTENANCE	86300	1442	186.50
				VEHICLE MAINTENANCE	86300	1442	580.04
				VEHICLE MAINTENANCE	86300	1442	506.53
				VEHICLE MAINTENANCE	86300	1442	182.78
				VEHICLE MAINTENANCE	86300	1442	1,412.83
				CHECK POOL 615091 TOTAL FOR FUND 101:			2,910.89
02/26/2020	POOL	615101	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	74000	1442	322.50
02/26/2020	POOL	615113	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	57.42
				VEHICLE MAINTENANCE	86300	1442	159.75
				VEHICLE MAINTENANCE	86300	1442	57.42
				VEHICLE MAINTENANCE	86300	1442	170.95
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	128.01
				VEHICLE MAINTENANCE	86300	1442	47.87
				VEHICLE MAINTENANCE	86300	1442	46.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	11.00
				VEHICLE MAINTENANCE	86300	1442	10.80
				VEHICLE MAINTENANCE	86300	1442	134.85
				CHECK POOL 615113 TOTAL FOR FUND 101:			844.86
02/26/2020	POOL	615120	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	151.90
02/26/2020	POOL	615141	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	80.46
02/26/2020	POOL	615144	VERIZON CONNECT NWF INC	EQUIPMENT SUPPLY	74000	1442	1,006.90
02/26/2020	POOL	615147	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	173.23
				VEHICLE MAINTENANCE	86300	1442	124.81
				VEHICLE MAINTENANCE	86300	1442	247.65
				VEHICLE MAINTENANCE	86300	1442	27.12
				VEHICLE MAINTENANCE	86300	1442	63.03
				VEHICLE MAINTENANCE	86300	1442	18.08
				VEHICLE MAINTENANCE	86300	1442	65.77
				CHECK POOL 615147 TOTAL FOR FUND 101:			719.69
02/26/2020	POOL	615152	DDKS INDUSTRIES LLC	VEHICLE MAINTENANCE	86300	1442	2,515.00
02/26/2020	POOL	615166	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	271.94
02/26/2020	POOL	615178	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	216.00
02/26/2020	POOL	615182	JOHN ZISKE MOBILE TOOL SALES	TOOLS	74000	1442	219.00
				TOOLS	86300	1442	169.99
				CHECK POOL 615182 TOTAL FOR FUND 101:			388.99
02/26/2020	POOL	615187	SHOCK BROTHERS INC	TREE TRIMMING	81400	1442	2,520.00
02/26/2020	POOL	615195	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	377.89
				NUTS/BOLTS/SCREWS	86300	1442	17.35
				CHECK POOL 615195 TOTAL FOR FUND 101:			395.24
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	256.63
				DISABILITY PREMIUM	71900	1442	481.56
				CHECK POOL 615196 TOTAL FOR FUND 101:			738.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				Total for department 1442:			58,487.41
Department: 1447 ENGINEERING & INSPECTIONS							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	815.06
				OFFICE SUPPLY	72700	1447	37.38
				OFFICE SUPPLY	72700	1447	49.80
				CHECK POOL 614892 TOTAL FOR FUND 101:			902.24
02/26/2020	POOL	614911*#	STATE OF MICHIGAN - MDEQ	STORM WATER PERMIT FEE	80119	1447	7,000.00
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	2,588.00
				ENGINEERING SERVICES	80100	1447	9,550.00
				CHECK POOL 614983 TOTAL FOR FUND 101:			12,138.00
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	98400	1447	1,585.94
				COMPUTER SUPPLY	98400	1447	67.78
				CHECK POOL 614997 TOTAL FOR FUND 101:			1,653.72
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	97.09
				DISABILITY PREMIUM	71900	1447	181.68
				CHECK POOL 615196 TOTAL FOR FUND 101:			278.77
				Total for department 1447:			21,972.73
Department: 1448 HIGHWAY STREET LIGHTING							
02/06/2020	POOL	614827*#	DTE ENERGY	STREET LIGHTING	92600	1448	35.08
02/26/2020	POOL	614872*#	DTE ENERGY	STREET LIGHTING	92600	1448	210,267.02
				Total for department 1448:			210,302.10
Department: 1610 COMM-SR HEALTH CARE SVCS							
02/26/2020	POOL	615122#	ST FAUSTINA CHURCH	HALL RENTAL	88001	1610	450.00
				Total for department 1610:			450.00
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.00
				Total for department 1793:			6.00
Department: 1795 HISTORICAL COMMISSION							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.00
				Total for department 1795:			6.00
Department: 1796 VILLAGE HISTORICAL COMM							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.77
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1796	130.48
				Total for department 1796:			140.25
				Total for fund 101 GENERAL FUND			1,257,531.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	21000	0000	(33,038.64)
				PAVEMENT REHABILITATION	21320	0000	33,038.64
				CHECK POOL 614876 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2463 ROUTINE MAINTENANCE							
02/13/2020	POOL	614841*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	240.56
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	80206	2463	33,038.64
02/26/2020	POOL	615031*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	60.00
02/26/2020	POOL	615045*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	52.00
				CLOTHING ALLOWANCE	72401	2463	46.00
				CLOTHING ALLOWANCE	72401	2463	35.00
				CHECK POOL 615045 TOTAL FOR FUND 202:			133.00
02/26/2020	POOL	615093*#	DALE'S DISPOSAL	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	321.56
				Total for department 2463:			33,793.76
Department: 2474 TRAFFIC SERVICES							
02/26/2020	POOL	614872*#	DTE ENERGY	STREET LIGHTING	80121	2474	3,659.59
02/26/2020	POOL	614883*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	12,095.76
02/26/2020	POOL	614980	MDOT	TRAFFIC SIGNAL UPKEEP	80121	2474	1,213.53
				Total for department 2474:			16,968.88
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			50,762.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(22,954.93)
				PAVEMENT RECONSTRUCTION	21001	0000	(1,147.74)
				PAVEMENT RECONSTRUCTION	21335	0000	22,954.93
				CHECK POOL 615233 TOTAL FOR FUND 203:			(1,147.74)
				Total for department 0000:			(1,147.74)
Department: 3463 ROUTINE MAINTENANCE							
02/26/2020	POOL	615031*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	60.00
02/26/2020	POOL	615093*#	DALE'S DISPOSAL	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	750.31
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	80206	3463	22,954.93
				Total for department 3463:			23,765.24
Department: 3474 TRAFFIC SERVICES							
02/26/2020	POOL	614872*#	DTE ENERGY	STREET LIGHTING	80121	3474	749.55
02/26/2020	POOL	614883*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,477.45
				Total for department 3474:			3,227.00
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			25,844.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(351,149.84)
				PAVEMENT RECONSTRUCTION	21001	0000	(10,229.67)
				PAVEMENT RECONSTRUCTION	21335	0000	351,149.84
				CHECK POOL 615233 TOTAL FOR FUND 204:			(10,229.67)
				Total for department 0000:			(10,229.67)
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	10,329.72
02/26/2020	POOL	615088	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	205.07
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	97400	9204	351,149.84
				Total for department 9204:			361,684.63
				Total for fund 204 2011 LOCAL STREET R&M			351,454.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/26/2020	POOL	615052*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,254.45
				GASOLINE	10700	0000	1,541.98
				CHECK POOL 615052 TOTAL FOR FUND 208:			2,796.43
				Total for department 0000:			2,796.43
Department: 0080 REVENUES							
02/26/2020	POOL	615273	CHRIS POYIADJI	REFUND	65103	0080	49.00
02/26/2020	POOL	615274	STEPHEN HARTTER	REFUND	65103	0080	38.00
02/26/2020	POOL	615275	ONWARD THERAPY SERVICES	REFUND	65103	0080	172.00
				Total for department 0080:			259.00
Department: 9208 RECREATION EXPENDITURES							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	912.98
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.38
				TELEPHONE SERVICE	85300	9208	0.31
				TELEPHONE SERVICE	85300	9208	9.87
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	192.11
				TELEPHONE SERVICE	85300	9208	5.09
				TELEPHONE SERVICE	85300	9208	24.17
				TELEPHONE SERVICE	85300	9208	24.17
				TELEPHONE SERVICE	85300	9208	150.52
				TELEPHONE SERVICE	85300	9208	72.50
				CHECK POOL 614833 TOTAL FOR FUND 208:			629.12
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
				HVAC SERVICE	93000	9208	349.58
				HVAC SERVICE	93000	9208	1,205.79
				CHECK POOL 614838 TOTAL FOR FUND 208:			5,304.48
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	254.47
				TELEPHONE SERVICE	85300	9208	36.33
				CHECK POOL 614844 TOTAL FOR FUND 208:			290.80
02/26/2020	POOL	614869*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,797.00
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	26.05
				MAINTENANCE SUPPLY	77600	9208	68.14
				CHECK POOL 614877 TOTAL FOR FUND 208:			94.19
02/26/2020	POOL	614888*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9208	618.75
02/26/2020	POOL	614889	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	61.23
02/26/2020	POOL	614890*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	21.24
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	28.15
				WATER SERVICE	92000	9208	7,812.61
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	49.61
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	112.03
				WATER SERVICE	92000	9208	28.15
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	28.15
				WATER SERVICE	92000	9208	155.08
				CHECK POOL 614896 TOTAL FOR FUND 208:			9,609.50
02/26/2020	POOL	614905	UKRAINIAN CULTURAL CENTER	SWEETHEART DINNER DANCE	96127	9208	1,422.90
				SWEETHEART DINNER DANCE	96127	9208	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				SWEETHEART DINNER DANCE	96127	9208	222.44
				CHECK POOL 614905 TOTAL FOR FUND 208:			1,705.34
02/26/2020	POOL	614912	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	351.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9208	8,438.40
02/26/2020	POOL	614918	BRONNER'S COMMERICAL DISPLAY	ORNAMENT ARTWORK	96126	9208	480.00
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	35.76
				MAINTENANCE SUPPLY	77600	9208	104.87
				MAINTENANCE SUPPLY	77600	9208	74.83
				CHECK POOL 614949 TOTAL FOR FUND 208:			215.46
02/26/2020	POOL	614960	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,550.00
02/26/2020	POOL	614979	CREATIVE AWARDS	OPERATING SUPPLY	76000	9208	389.50
				OPERATING SUPPLY	76000	9208	9.95
				CHECK POOL 614979 TOTAL FOR FUND 208:			399.45
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	8,940.00
02/26/2020	POOL	614990	SCHARF'S SERVICE & FUEL	PROPANE	96146	9208	30.00
				PROPANE	96146	9208	18.68
				CHECK POOL 614990 TOTAL FOR FUND 208:			48.68
02/26/2020	POOL	614994	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	1,140.00
02/26/2020	POOL	614995	JAYS SEPTIC TANK SERVICE	PORTABLE UNIT RENTALS	80100	9208	90.00
				PORTABLE UNIT RENTALS	80100	9208	90.00
				CHECK POOL 614995 TOTAL FOR FUND 208:			180.00
02/26/2020	POOL	615005	PRICE CHOPPER INC	OPERATING SUPPLY	76000	9208	952.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9208	362.60
02/26/2020	POOL	615009	AMERICAN RED CROSS	TRAINING	76000	9208	76.00
02/26/2020	POOL	615035	JETS PIZZA	PARTY ROOM FOOD	96126	9208	1,069.50
02/26/2020	POOL	615037	BERNADINE KNAPP	DANCE INSTRUCTOR	70713	9208	1,120.20
02/26/2020	POOL	615039	SCHELDE NORTH AMERICA	OPERATING SUPPLY	76000	9208	798.00
				OPERATING SUPPLY	76000	9208	43.00
				CHECK POOL 615039 TOTAL FOR FUND 208:			841.00
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	6,145.00
				HVAC SERVICE	93000	9208	3,660.23
				HVAC SERVICE	93000	9208	681.42
				HVAC SERVICE	93000	9208	136.14
				HVAC SERVICE	93000	9208	171.72
				HVAC SERVICE	93000	9208	224.64
				CHECK POOL 615044 TOTAL FOR FUND 208:			11,019.15
02/26/2020	POOL	615060	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96127	9208	350.00
02/26/2020	POOL	615081	SUN VALLEY FOODS	JANITORIAL SUPPLY	77600	9208	567.00
				JANITORIAL SUPPLY	77600	9208	418.75
				CHECK POOL 615081 TOTAL FOR FUND 208:			985.75
02/26/2020	POOL	615104	JOSEPH BARKER	LINE DANCING INSTRUCTOR	70713	9208	288.00
02/26/2020	POOL	615111	REM PRINTING LLC	OPERATING SUPPLY	76000	9208	330.00
02/26/2020	POOL	615135*#	USA PLUMBING	PLUMBING SERVICE	93000	9208	167.00
02/26/2020	POOL	615136	AQUATIC SOURCE	CHEMTROL REPAIR	77600	9208	242.50
02/26/2020	POOL	615142	MORNING GLORY FLORIST	EVENT SUPPLY	96127	9208	273.00
02/26/2020	POOL	615149	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	99.30
				CHECK POOL 615149 TOTAL FOR FUND 208:			109.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/26/2020	POOL	615150	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
02/26/2020	POOL	615168	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	95.90
02/26/2020	POOL	615170	CARTER CROMPTON INC	EQUIPMENT REPAIR/INSPECTION	80100	9208	500.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	179.97
				DISABILITY PREMIUM	71900	9208	336.61
				CHECK POOL 615196 TOTAL FOR FUND 208:			516.58
02/26/2020	POOL	615202	FIT PRO SERVICES	FITNESS CENTER REPAIRS	77600	9208	142.00
02/26/2020	POOL	615205	CAROL KLEINER	PHOTO INSTRUCTOR	70713	9208	120.00
02/26/2020	POOL	615223	A-TEAM PRODUCTIONS LLC	DJ SERVICE	96126	9208	400.00
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	38.00
				TRASH REMOVAL	80100	9208	228.00
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	304.00
				CHECK POOL 615224 TOTAL FOR FUND 208:			722.00
				Total for department 9208:			65,975.26
Department: 9210 TRANSPORT EXPENDITURES							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.32
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9210	19.54
				WATER SERVICE	92000	9210	14.08
				WATER SERVICE	92000	9210	77.54
				CHECK POOL 614896 TOTAL FOR FUND 208:			111.16
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9210	374.05
02/26/2020	POOL	615015	SMART	VEHICLE MAINTENANCE	86300	9210	238.26
				Total for department 9210:			771.79
				Total for fund 208 RECREATION SPEC REVENUE			69,802.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.17
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	80.91
02/26/2020	POOL	614888*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	127.80
				JANITORIAL SUPPLY	93000	9226	56.86
				CHECK POOL 614888 TOTAL FOR FUND 226:			184.66
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	45.04
				OFFICE SUPPLY	72700	9226	93.71
				CHECK POOL 614892 TOTAL FOR FUND 226:			138.75
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9226	155.08
				WATER SERVICE	92000	9226	144.54
				CHECK POOL 614896 TOTAL FOR FUND 226:			299.62
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9226	1,321.70
02/26/2020	POOL	614937	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	56,048.40
				LEACHATE DISPOSAL	80113	9226	376.00
				ADMINISTRATIVE CHARGE	80213	9226	1,504.00
				CHECK POOL 614937 TOTAL FOR FUND 226:			57,928.40
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	72.27
02/26/2020	POOL	614961	STATE OF MICHIGAN	ANNUAL PERMIT FEE	72700	9226	260.00
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9226	362.60
02/26/2020	POOL	615047*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,426.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/26/2020	POOL	615172	GFL ENVIRONMENTAL USA INC	SOLID WASTE	80112	9226	6,136.02
				COMINGLED RECYCLING	80115	9226	11,850.60
				CHECK POOL 615172 TOTAL FOR FUND 226:			17,986.62
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	215.19
				DISABILITY PREMIUM	71900	9226	400.86
				CHECK POOL 615196 TOTAL FOR FUND 226:			616.05
				Total for department 9226:			81,953.40
				Total for fund 226 SANITATION SPECIAL REV			81,953.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	53.94
02/26/2020	POOL	614871	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	9230	65.00
				OFFICE SUPPLY	72700	9230	6.00
				CHECK POOL 614871 TOTAL FOR FUND 230:			71.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	154.69
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	103.60
				DISABILITY PREMIUM	71900	9230	193.84
				CHECK POOL 615196 TOTAL FOR FUND 230:			297.44
				Total for department 9230:			577.07
				Total for fund 230 RENTAL ORDINANCE REVENUE			577.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	186.11
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	9250	118.19
				OFFICE SUPPLY	74000	9250	179.22
				CHECK POOL 614892 TOTAL FOR FUND 250:			297.41
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9250	2,360.64
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88006	9250	196.53
02/26/2020	POOL	614982	DATA MEDIA PRODUCTS INC	OPERATING SUPPLY	74001	9250	148.00
				OPERATING SUPPLY	74001	9250	36.00
				OPERATING SUPPLY	74001	9250	15.63
				CHECK POOL 614982 TOTAL FOR FUND 250:			199.63
02/26/2020	POOL	615021	ADVANCED LIGHTING & SOUND	AUDITORIUM LIGHTING	98412	9250	105,728.02
02/26/2020	POOL	615023	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	95.54
02/26/2020	POOL	615108*#	GREAT LAKES GRAPHICS INC	INFORMATIONAL INSERTS	88001	9250	1,100.00
02/26/2020	POOL	615192	FOOTAGE FIRM INC	STORY/VIDEOBLOCKS SUBSCRIPTIONS	80147	9250	349.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	97.09
				DISABILITY PREMIUM	71900	9250	181.36
				CHECK POOL 615196 TOTAL FOR FUND 250:			278.45
				Total for department 9250:			111,738.35
				Total for fund 250 COMMUNICATIONS			111,738.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/26/2020	POOL	614900	PATRICIA COOPER	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	614946	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 614946 TOTAL FOR FUND 259:			225.00
02/26/2020	POOL	614948	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 614948 TOTAL FOR FUND 259:			350.00
02/26/2020	POOL	614952	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 614952 TOTAL FOR FUND 259:			600.00
02/26/2020	POOL	614953	THOMAS J TOMKO	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	614954	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614954 TOTAL FOR FUND 259:			400.00
02/26/2020	POOL	614957	JOHN GORNIAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
02/26/2020	POOL	614958	SCOTT K AUSILIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614958 TOTAL FOR FUND 259:			475.00
02/26/2020	POOL	614963	VINCENT HOYUMPA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 614963 TOTAL FOR FUND 259:			362.50
02/26/2020	POOL	614967	DAVID PUTRYCUS	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	614971	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 614971 TOTAL FOR FUND 259:			1,300.00
02/26/2020	POOL	614973	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	50.00
02/26/2020	POOL	614975	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614975 TOTAL FOR FUND 259:			1,250.00
02/26/2020	POOL	614977	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614977 TOTAL FOR FUND 259:			950.00
02/26/2020	POOL	614989	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 614989 TOTAL FOR FUND 259:			1,150.00
02/26/2020	POOL	615000	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615000 TOTAL FOR FUND 259:			750.00
02/26/2020	POOL	615014	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 615014 TOTAL FOR FUND 259:			475.00
02/26/2020	POOL	615019	DEBORAH WHYMAN	COURT APPOINTED ATTORNEY	82601	9259	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615019 TOTAL FOR FUND 259:			350.00
02/26/2020	POOL	615024	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615025	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/26/2020	POOL	615028	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615029	DAVID MAZUR	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615033	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615033 TOTAL FOR FUND 259:			1,200.00
02/26/2020	POOL	615034	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 615034 TOTAL FOR FUND 259:			675.00
02/26/2020	POOL	615040	AARON A HILGENDORF	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615041	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615041 TOTAL FOR FUND 259:			1,100.00
02/26/2020	POOL	615049*#	MJ PRINT & IMAGING	PRINTING	72700	9259	695.00
02/26/2020	POOL	615063	JAMES P CONRAD	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 615063 TOTAL FOR FUND 259:			975.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/26/2020	POOL	615068	DONALD C WHEATON JR PC	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615077	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615077 TOTAL FOR FUND 259:			450.00
02/26/2020	POOL	615095	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615114	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 615114 TOTAL FOR FUND 259:			825.00
02/26/2020	POOL	615119	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615124	ADRIAN D CRANFORD	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615126	MARIA LYNN PANCHENKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/26/2020	POOL	615139	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 615139 TOTAL FOR FUND 259:			850.00
02/26/2020	POOL	615143	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615148	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 615148 TOTAL FOR FUND 259:			4,862.50
02/26/2020	POOL	615155	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/26/2020	POOL	615156	MARISSA KULCSAR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 615156 TOTAL FOR FUND 259:			1,800.00
02/26/2020	POOL	615157	DAVID J PORTUESI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615157 TOTAL FOR FUND 259:			612.50
02/26/2020	POOL	615175	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615201	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 615201 TOTAL FOR FUND 259:			350.00
02/26/2020	POOL	615213	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 615213 TOTAL FOR FUND 259:			1,750.00
02/26/2020	POOL	615216	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615216 TOTAL FOR FUND 259:			2,825.00
02/26/2020	POOL	615220	JEFFREY A KABOT	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615220 TOTAL FOR FUND 259:			300.00
02/26/2020	POOL	615221	RICHARD W GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615250	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				Total for department 9259:			31,482.50
				Total for fund 259 INDIGENT DEFENSE FUND			31,482.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/26/2020	POOL	615204	BEST FRIENDS PET CARE INC	CANINE SERVICE	82215	9261	98.00
				CANINE SERVICE	82215	9261	180.00
				CHECK POOL 615204 TOTAL FOR FUND 261:			278.00
02/26/2020	POOL	615210	BERKLEY ANIMAL HOSPITAL	CANINE SERVICE	82215	9261	252.00
				CANINE SERVICE	82215	9261	54.00
				CHECK POOL 615210 TOTAL FOR FUND 261:			306.00
				Total for department 9261:			584.00
				Total for fund 261 DRUG FORFEITURE FUND			584.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
02/26/2020	POOL	614881	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	20.00
				BURNETTE VIDEO RECEIPTS	20272	0000	35.00
				BUSCH VIDEO RECEIPTS	20274	0000	41.00
				CHECK POOL 614881 TOTAL FOR FUND 271:			96.00
				Total for department 0000:			96.00
Department: 9271 LIBRARY EXPENDITURES							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9271	722.56
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	570.36
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	1.13
				TELEPHONE SERVICE	85300	9271	0.93
				TELEPHONE SERVICE	85300	9271	29.62
				TELEPHONE SERVICE	85300	9271	15.26
				TELEPHONE SERVICE	85300	9271	66.04
				TELEPHONE SERVICE	85300	9271	102.64
				TELEPHONE SERVICE	85300	9271	118.42
				CHECK POOL 614833 TOTAL FOR FUND 271:			334.04
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	818.82
02/26/2020	POOL	614885	THE MACOMB DAILY	SUBSCRIPTION	82207	9271	461.60
02/26/2020	POOL	614887	MICHIGAN LIBRARY	TRAINING	86400	9271	160.00
				TRAINING	86400	9271	160.00
				TRAINING	86400	9271	160.00
				MEMBERSHIP	86400	9271	85.00
				CHECK POOL 614887 TOTAL FOR FUND 271:			565.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	216.83
				OFFICE SUPPLY	72700	9271	146.14
				OFFICE SUPPLY	72700	9271	15.30
				OFFICE SUPPLY	72700	9271	1.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				OFFICE SUPPLY	72700	9271	24.27
				CHECK POOL 614892 TOTAL FOR FUND 271:			404.10
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9271	112.03
				WATER SERVICE	92000	9271	112.03
				WATER SERVICE	92000	9271	11.60
				WATER SERVICE	92000	9271	239.57
				WATER SERVICE	92000	9271	39.24
				WATER SERVICE	92000	9271	235.11
				CHECK POOL 614896 TOTAL FOR FUND 271:			749.58
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9271	3,514.23
02/26/2020	POOL	614920	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	853.44
02/26/2020	POOL	614956	ACCU-CUT SYSTEMS	OPERATING SUPPLY	72700	9271	110.00
				OPERATING SUPPLY	72700	9271	15.00
				CHECK POOL 614956 TOTAL FOR FUND 271:			125.00
02/26/2020	POOL	615065	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	126.49
02/26/2020	POOL	615066	MIDWEST TAPES	DIGITAL MATERIALS	80100	9271	937.35
02/26/2020	POOL	615082	SUBURBAN LIBRARY CO-OP	DIGITAL CONNECTOR	80100	9271	253.78
02/26/2020	POOL	615087	UNIQUE MANAGEMENT	COLLECTION SERVICE	80100	9271	82.60
				COLLECTION SERVICE	80100	9271	510.15
				CHECK POOL 615087 TOTAL FOR FUND 271:			592.75
02/26/2020	POOL	615105	4 IMPRINT INC	PROMOTIONAL SUPPLY	72700	9271	348.30
				PROMOTIONAL SUPPLY	72700	9271	24.27
				CHECK POOL 615105 TOTAL FOR FUND 271:			372.57
02/26/2020	POOL	615134	GREGORY EVAN BLACK	PROGRAM	80100	9271	200.00
02/26/2020	POOL	615153	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	150.00
02/26/2020	POOL	615161	APRIL LIBBY	MILEAGE	86100	9271	3.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/26/2020	POOL	615169	NANCY FALBO	PROGRAM	80100	9271	135.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	365.56
				DISABILITY PREMIUM	71900	9271	683.56
				CHECK POOL 615196 TOTAL FOR FUND 271:			1,049.12
02/26/2020	POOL	615211	STACY MILLER	REIMBURSEMENT	72700	9271	74.16
02/26/2020	POOL	615246	GREGORY D SUMNER	PROGRAM	80100	9271	200.00
				Total for department 9271:			14,156.44
				Total for fund 271 LIBRARY SPECIAL REVENUE			14,252.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
02/26/2020	POOL	614919	MCDA	CONFERENCE	86400	9666	119.00
				CONFERENCE	86400	9666	119.00
				CHECK POOL 614919 TOTAL FOR FUND 273:			238.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	39.07
				DISABILITY PREMIUM	71900	9666	73.48
				CHECK POOL 615196 TOTAL FOR FUND 273:			112.55
				Total for department 9666:			350.55
Department: 9706 RESID REHAB DELIVERY							
02/26/2020	POOL	614906	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	20.72
				DISABILITY PREMIUM	71900	9706	38.80
				CHECK POOL 615196 TOTAL FOR FUND 273:			59.52
				Total for department 9706:			89.52
Department: 9707 RESID REHAB PROJECTS							
02/26/2020	POOL	615106	D R MARTIN	REHABILITATION COSTS	88102	9707	11,227.00
				Total for department 9707:			11,227.00
				Total for fund 273 CDBG ENTITLEMENT FUND			11,667.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/26/2020	POOL	615022	OLHSA	SUPPORTIVE HOUSING	80138	9778	610.00
				SUPPORTIVE HOUSING	80139	9778	3,584.00
				SUPPORTIVE HOUSING	80236	9778	11,772.66
				HOUSING AGENT DEC19	80237	9778	2,900.00
				SUPPORTIVE HOUSING	80238	9778	8,379.65
				CHECK POOL 615022 TOTAL FOR FUND 278:			27,246.31
02/26/2020	POOL	615026	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	425.00
02/26/2020	POOL	615043	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	432.00
02/26/2020	POOL	615057	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	472.00
02/26/2020	POOL	615059	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	397.00
02/26/2020	POOL	615086	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	78.00
02/26/2020	POOL	615090	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	972.00
02/26/2020	POOL	615092	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	572.00
02/26/2020	POOL	615110	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	534.00
02/26/2020	POOL	615116	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	887.00
02/26/2020	POOL	615118	TG WARREN LLC	RENTAL ASSISTANCE	80237	9778	484.00
02/26/2020	POOL	615123	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	495.00
				RENTAL ASSISTANCE	80237	9778	391.00
				CHECK POOL 615123 TOTAL FOR FUND 278:			886.00
02/26/2020	POOL	615125	MICHAEL S KARAMIHAS	RENTAL ASSISTANCE	80237	9778	492.00
02/26/2020	POOL	615132	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	438.00
				RENTAL ASSISTANCE	80237	9778	532.00
				RENTAL ASSISTANCE	80237	9778	474.00
				RENTAL ASSISTANCE	80237	9778	529.00
				CHECK POOL 615132 TOTAL FOR FUND 278:			1,973.00
02/26/2020	POOL	615133	DKG HOMES LLC	RENTAL ASSISTANCE	80237	9778	623.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/26/2020	POOL	615145	PETER B MIRK	RENTAL ASSISTANCE	80237	9778	746.00
02/26/2020	POOL	615151	SUMMIT CONSULTING SVCS	RENTAL ASSISTANCE	80237	9778	980.00
02/26/2020	POOL	615158	THOMAS JOSEPH SVOBODA JR	RENTAL ASSISTANCE	80237	9778	546.00
02/26/2020	POOL	615160	DAVISON LLC	RENTAL ASSISTANCE	80237	9778	559.00
02/26/2020	POOL	615164	FAYAD PROPERTIES	RENTAL ASSISTANCE	80237	9778	600.00
02/26/2020	POOL	615177	BRITTANY PARK APARTMENTS LLC	RENTAL ASSISTANCE	80237	9778	458.00
02/26/2020	POOL	615183	LT & B ENTERPRISES INC	RENTAL ASSISTANCE	80237	9778	746.00
02/26/2020	POOL	615194	CORNERSTONE PROPERTIES CO INC	RENTAL ASSISTANCE	80237	9778	419.00
02/26/2020	POOL	615208	LOOP PROVIDENCE TOWER LLC	RENTAL ASSISTANCE	80237	9778	518.00
02/26/2020	POOL	615209	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	367.00
02/26/2020	POOL	615218	VIOLA PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	174.00
02/26/2020	POOL	615219	DIANE M SHARPE	RENTAL ASSISTANCE	80237	9778	492.00
02/26/2020	POOL	615237	GABBARA PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	710.00
02/26/2020	POOL	615242	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	467.00
02/26/2020	POOL	615249	LIBERTY PROPERTY INVESTMENTS LLC	RENTAL ASSISTANCE	80237	9778	294.00
				Total for department 9778:			44,549.31
				Total for fund 278 HOUSING OPPORTUNITIES			44,549.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
02/26/2020	POOL	614970	JARVIS PAINTING INC	BUILDING RESTORATION	97400	9410	9,448.82
				Total for department 9410:			9,448.82
				Total for fund 410 37TH D.C. BLDG RENOVATION			9,448.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Department: 0000							
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	21000	0000	(31,508.78)
				PAVEMENT REHABILITATION	21320	0000	31,508.78
				CHECK POOL 614876 TOTAL FOR FUND 433:			0.00
				Total for department 0000:			0.00
Department: 9433 2018 MTF CSTR EXPENDITURE							
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	97450	9433	31,508.78
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80201	9433	4,697.50
				ENGINEERING SERVICES	80201	9433	3,739.12
				ENGINEERING SERVICES	80201	9433	4,738.90
				ENGINEERING SERVICES	80201	9433	2,624.43
				CHECK POOL 614983 TOTAL FOR FUND 433:			15,799.95
02/26/2020	POOL	615241*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80201	9433	7,128.25
				Total for department 9433:			54,436.98
				Total for fund 433 2018 MTF CONSTRUCTION			54,436.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 470 CIVIC CENTER SOUTH							
Department: 9470 CIVIC CENTER SOUTH							
02/26/2020	POOL	615138	CASPER CORPORATION	FURNITURE/SHELVING	97501	9470	4,143.60
				Total for department 9470:			4,143.60
				Total for fund 470 CIVIC CENTER SOUTH			4,143.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.75
				TELEPHONE SERVICE	85300	9494	0.62
				TELEPHONE SERVICE	85300	9494	19.74
				TELEPHONE SERVICE	85300	9494	10.17
				CHECK POOL 614833 TOTAL FOR FUND 494:			31.28
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	18.06
				DISABILITY PREMIUM	71900	9494	33.73
				CHECK POOL 615196 TOTAL FOR FUND 494:			51.79
				Total for department 9494:			83.07
				Total for fund 494 DDA ADMINISTRATION FUND			83.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
02/26/2020	POOL	615296	DEBORAH ABEL	SECURITY DEPOSIT REFUND 113	28500	0000	600.00
				Total for department 0000:			600.00
Department: 9536 STILWELL MANOR EXPENSES							
02/06/2020	POOL	614830*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	10.00
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	634.16
				HVAC SERVICE	80100	9536	167.46
				CHECK POOL 614838 TOTAL FOR FUND 536:			801.62
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	51.24
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	371.94
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,079.04
				WATER SERVICE	92000	9536	19.54
				CHECK POOL 614896 TOTAL FOR FUND 536:			3,098.58
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9536	3,880.07
02/26/2020	POOL	614947*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	160.36
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	414.40
02/26/2020	POOL	615102*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	15.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	85.25
				DISABILITY PREMIUM	71900	9536	159.41
				CHECK POOL 615196 TOTAL FOR FUND 536:			244.66
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	152.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			9,199.87
				Total for fund 536 SENIOR HOUSING - STILWELL			9,799.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/26/2020	POOL	615307	ESTATE OF SAM GALLO	SECURITY DEPOSIT REFUND C320	28500	0000	607.50
02/26/2020	POOL	615308	DOUG PULLIAM	SECURITY DEPOSIT REFUND B118	28500	0000	795.00
02/26/2020	POOL	615310	MS KANDY STOKES	SECURITY DEPOSIT REFUND B203	28500	0000	620.00
				Total for department 0000:			2,022.50
Department: 9537 JOS COACH MANOR EXPENSES							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.83
				UTILITY SERVICE	92000	9537	24.80
				UTILITY SERVICE	92000	9537	19.50
				UTILITY SERVICE	92000	9537	9.52
				CHECK POOL 614825 TOTAL FOR FUND 537:			74.65
02/06/2020	POOL	614830*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	10.00
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.32
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
02/13/2020	POOL	614839	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.35
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	7.30
				ELECTRIC SERVICE	92000	9537	9.92
				CHECK POOL 614840 TOTAL FOR FUND 537:			17.22
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	109.19
				TELEPHONE SERVICE	85300	9537	145.53
				CHECK POOL 614844 TOTAL FOR FUND 537:			254.72
02/26/2020	POOL	614891	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	93.94
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9537	54.61
				CREDIT MEMO	72700	9537	(31.75)
				CHECK POOL 614892 TOTAL FOR FUND 537:			22.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,299.60
				WATER SERVICE	92000	9537	2,126.72
				WATER SERVICE	92000	9537	2,298.38
				CHECK POOL 614896 TOTAL FOR FUND 537:			5,724.70
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9537	1,447.83
02/26/2020	POOL	614947*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	244.58
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	144.97
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	414.40
02/26/2020	POOL	615058	CATHY LAWSON	REIMBURSEMENT	72700	9537	549.00
02/26/2020	POOL	615073	APCO SUPPLY	APPLIANCES	98422	9537	1,396.00
02/26/2020	POOL	615102*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
02/26/2020	POOL	615189	ECO PAINTING LLC	PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				CHECK POOL 615189 TOTAL FOR FUND 537:			1,786.08
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	19.00
				TRASH REMOVAL	80100	9537	41.80
				TRASH REMOVAL	80100	9537	41.80
				CHECK POOL 615224 TOTAL FOR FUND 537:			102.60
02/26/2020	POOL	615229	THE HOME DEPOT PRO	MAINTENANCE SUPPLY	77600	9537	330.69
				MAINTENANCE SUPPLY	77600	9537	308.06
				BUILDING MAINTENANCE	93000	9537	803.90
				BUILDING MAINTENANCE	93000	9537	81.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 615229 TOTAL FOR FUND 537:			1,523.84
02/26/2020	POOL	615234	TAYLOR DOOR COMPANY	BUILDING MAINTENANCE	93000	9537	340.00
				BUILDING MAINTENANCE	93000	9537	1,525.00
				BUILDING MAINTENANCE	93000	9537	430.00
				CHECK POOL 615234 TOTAL FOR FUND 537:			2,295.00
				Total for department 9537:			16,476.52
				Total for fund 537 SENIOR HOUSING-JOS. COACH			18,499.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/26/2020	POOL	614874	EJ USA INC	FIRE HYDRANTS/HYDRANT PARTS	11100	0000	360.80
				FIRE HYDRANTS/HYDRANT PARTS	11100	0000	19,610.32
				FIRE HYDRANTS/HYDRANT PARTS	11100	0000	1,503.31
				CHECK POOL 614874 TOTAL FOR FUND 592:			21,474.43
02/26/2020	POOL	614927#	J F CAVANAUGH COMPANY	PRIMARY SCREENS	21000	0000	(62,000.00)
				PRIMARY SCREENS	21301	0000	62,000.00
				CHECK POOL 614927 TOTAL FOR FUND 592:			0.00
02/26/2020	POOL	614943	FERGUSON WATERWORKS	WATER METERS	11000	0000	18,394.40
02/26/2020	POOL	615131#	PAMAR ENTERPRISES INC	PRV 11 MILE & DEQUINDRE	21001	0000	5.53
				11 MILE DEQUINDRE PRV	21001	0000	10,000.00
				CHECK POOL 615131 TOTAL FOR FUND 592:			10,005.53
02/26/2020	POOL	615230#	LANZO TRENCHLESS TECHNOLOGIES	SANITARY SEWER LINING	21000	0000	(117,041.40)
				SANITARY SEWER LINING	21325	0000	117,041.40
				CHECK POOL 615230 TOTAL FOR FUND 592:			0.00
02/26/2020	POOL	615287	STEVEN SZESZYCKI	REFUND	04101	0000	77.14
02/26/2020	POOL	615288	WILLIAM WILDS	REFUND	25503	0000	200.00
02/26/2020	POOL	615289	JANELLE PORTER-GARDNER	REFUND	25503	0000	190.96
02/26/2020	POOL	615290	KINER BLAND	REFUND	25503	0000	84.13
02/26/2020	POOL	615291	PAIGE CHAPPELL	REFUND	25503	0000	84.12
02/26/2020	POOL	615292#	WINNICK-HERITAGE VILLAGE LLC	REFUND	25501	0000	205.00
02/26/2020	POOL	615293	TIMOTHY M RICHTER	REFUND	04101	0000	100.23
02/26/2020	POOL	615295	GENEVIEVE R HESS	REFUND	04101	0000	205.28
02/26/2020	POOL	615306	HIMALOY LLC	REFUND	04101	0000	155.71
02/26/2020	POOL	615309	DONNA JALOSKY	REFUND	04101	0000	88.70
				Total for department 0000:			51,265.63
Department: 0080 REVENUES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
02/26/2020	POOL	615131#	PAMAR ENTERPRISES INC	PRV 11 MILE & DEQUINDRE	66500	0080	0.66
02/26/2020	POOL	615292#	WINNICK-HERITAGE VILLAGE LLC	REFUND	47100	0080	(15.00)
				Total for department 0080:			(14.34)
Department: 1540 WATER MAINTENANCE							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	359.25
02/06/2020	POOL	614829*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1540	53.30
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	594.60
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
				HVAC SERVICE	97500	1540	302.15
				CHECK POOL 614838 TOTAL FOR FUND 592:			661.61
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	356.25
02/26/2020	POOL	614873*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	92.50
				MEDICAL SERVICE	74000	1540	165.00
				MEDICAL SERVICE	74000	1540	112.00
				MEDICAL SERVICE	74000	1540	112.00
				CHECK POOL 614873 TOTAL FOR FUND 592:			481.50
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	82.06
				MAINTENANCE SUPPLY	74000	1540	437.62
				CHECK POOL 614877 TOTAL FOR FUND 592:			519.68
02/26/2020	POOL	614888*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1540	634.10
02/26/2020	POOL	614895#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1540	4,039.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1540	454.14
				WATER SERVICE	92000	1540	28.15
				CHECK POOL 614896 TOTAL FOR FUND 592:			482.29
02/26/2020	POOL	614897#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	499.54
02/26/2020	POOL	614899	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	707.05
				JANITORIAL SUPPLY	74000	1540	847.13
				CHECK POOL 614899 TOTAL FOR FUND 592:			1,554.18
02/26/2020	POOL	614907	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	211.35
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1540	3,421.55
02/26/2020	POOL	614921	TEAM EQUIPMENT	TOOLS	74000	1540	55.80
02/26/2020	POOL	614934	THE POD DROP OF FRASER	OPERATING SUPPLY	74000	1540	299.90
02/26/2020	POOL	614939	SUPER CAR WASH	CAR WASH	74000	1540	63.25
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	APPLIANCE	74000	1540	628.20
02/26/2020	POOL	614976	CONTRACTORS CONNECTION	MAINTENANCE SUPPLY	74000	1540	270.00
				MAINTENANCE SUPPLY	74000	1540	190.50
				CHECK POOL 614976 TOTAL FOR FUND 592:			460.50
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	74000	1540	414.40
02/26/2020	POOL	615084*#	D/A CENTRAL INC	PROFESSIONAL SERVICE	80100	1540	1,460.00
02/26/2020	POOL	615115	OFFICE PRODUCTS OUTLET	OPERATING SUPPLY	74000	1540	1,758.00
				OPERATING SUPPLY	74000	1540	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 615115 TOTAL FOR FUND 592:			1,908.00
02/26/2020	POOL	615135*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	444.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	577.79
				DISABILITY PREMIUM	71900	1540	1,077.76
				CHECK POOL 615196 TOTAL FOR FUND 592:			1,655.55
02/26/2020	POOL	615232	S A TORELLO INC	SPOILS REMOVAL	74000	1540	7,200.00
				SPOILS REMOVAL	74000	1540	4,400.00
				SPOILS REMOVAL	74000	1540	1,200.00
				CHECK POOL 615232 TOTAL FOR FUND 592:			12,800.00
02/26/2020	POOL	615238	PIERCE AND PITT TRUCKING INC	OPERATING SUPPLY	74000	1540	5,581.60
02/26/2020	POOL	615248	JOHN SCOTT	REIMBURSEMENT	74000	1540	50.00
02/26/2020	POOL	615294	JOE DAVIS	REIMBURSEMENT	74000	1540	25.00
				Total for department 1540:			39,715.08
Department: 1560 ADMINISTRATION							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	58.46
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	1.88
				TELEPHONE SERVICE	85300	1560	1.54
				TELEPHONE SERVICE	85300	1560	49.36
				TELEPHONE SERVICE	85300	1560	25.43
				CHECK POOL 614833 TOTAL FOR FUND 592:			78.21
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	492.24
				CELLULAR SERVICE	85300	1560	72.32
				CHECK POOL 614842 TOTAL FOR FUND 592:			564.56
02/26/2020	POOL	614895#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1560	78.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/26/2020	POOL	615108*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	933.26
				PRINTING - WATER BILL	80100	1560	233.32
				PRINTING - WATER BILL	80100	1560	466.63
				PRINTING - WATER BILL	80100	1560	46.66
				PRINTING - WATER BILL	80100	1560	513.29
				PRINTING - WATER BILL	80200	1560	(700.05)
				POSTAGE MARCH 2020	80200	1560	19,000.00
				CHECK POOL 615108 TOTAL FOR FUND 592:			20,493.11
02/26/2020	POOL	615109	GREAT LAKES GRAPHICS INC	POSTAGE FEBRUARY 2020 DELQ	80200	1560	2,200.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	441.34
				DISABILITY PREMIUM	71900	1560	824.18
				CHECK POOL 615196 TOTAL FOR FUND 592:			1,265.52
				Total for department 1560:			24,738.62
Department: 1580 WWTP							
02/06/2020	POOL	614827*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	91,300.16
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.17
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	1,991.00
02/13/2020	POOL	614841*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,112.29
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	235.82
				CELLULAR SERVICE	85300	1580	75.10
				CHECK POOL 614842 TOTAL FOR FUND 592:			310.92
02/26/2020	POOL	614868	BRONER INC	OPERATING SUPPLY	74000	1580	980.25
02/26/2020	POOL	614875	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93001	1580	547.75
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	318.96
				MAINTENANCE SUPPLY	93001	1580	127.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	21.00
				CHECK POOL 614877 TOTAL FOR FUND 592:			467.70
02/26/2020	POOL	614878*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	136.50
				VEHICLE MAINTENANCE	86300	1580	34.93
				VEHICLE MAINTENANCE	86300	1580	500.50
				VEHICLE MAINTENANCE	86300	1580	551.78
				VEHICLE MAINTENANCE	86300	1580	217.52
				VEHICLE MAINTENANCE	86300	1580	15.00
				VEHICLE MAINTENANCE	86300	1580	359.20
				VEHICLE MAINTENANCE	86300	1580	115.78
				VEHICLE MAINTENANCE	86300	1580	533.78
				VEHICLE MAINTENANCE	86300	1580	124.25
				VEHICLE MAINTENANCE	86300	1580	134.40
				VEHICLE MAINTENANCE	86300	1580	78.40
				CHECK POOL 614878 TOTAL FOR FUND 592:			2,802.04
02/26/2020	POOL	614886#	MCNAUGHTON-MCKAY ELECTRIC	MAINTENANCE SUPPLY	93001	1580	3,146.40
02/26/2020	POOL	614890*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	93001	1580	177.50
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	44.54
				OFFICE SUPPLY	74000	1580	125.97
				OFFICE SUPPLY	74000	1580	13.61
				CHECK POOL 614892 TOTAL FOR FUND 592:			184.12
02/26/2020	POOL	614893	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	1,008.60
02/26/2020	POOL	614895#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1580	564.87
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1580	14.07
				WATER SERVICE	92000	1580	77.54
				WATER SERVICE	92000	1580	28.15
				WATER SERVICE	92000	1580	355.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	20,620.43
				CHECK POOL 614896 TOTAL FOR FUND 592:			21,095.26
02/26/2020	POOL	614897#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	93001	1580	7.80
02/26/2020	POOL	614909	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	19.75
				LAB SUPPLY	74300	1580	241.40
				LAB SUPPLY	74300	1580	55.00
				CHECK POOL 614909 TOTAL FOR FUND 592:			316.15
02/26/2020	POOL	614910	POLYDYNE INC	POLYMER	74300	1580	11,522.08
02/26/2020	POOL	614911*#	STATE OF MICHIGAN - MDEQ	STORM WATER DISCH PERMIT	96201	1580	260.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1580	37,668.92
02/26/2020	POOL	614922	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	12.55
02/26/2020	POOL	614925	AIRGAS USA LLC	SPECIALTY GASES	93001	1580	292.40
02/26/2020	POOL	614926	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
02/26/2020	POOL	614928	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	529.75
				OFFICE SUPPLY	74000	1580	84.95
				CHECK POOL 614928 TOTAL FOR FUND 592:			614.70
02/26/2020	POOL	614929	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	29.40
				MAINTENANCE SERVICE	93001	1580	16.58
				MAINTENANCE SERVICE	93001	1580	29.40
				MAINTENANCE SERVICE	93001	1580	16.58
				MAINTENANCE SERVICE	93001	1580	16.58
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	29.40
				MAINTENANCE SERVICE	93001	1580	16.58
				CHECK POOL 614929 TOTAL FOR FUND 592:			179.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/26/2020	POOL	614932	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93001	1580	175.00
				GATE REPAIR/MAINTENANCE	93001	1580	65.00
				CHECK POOL 614932 TOTAL FOR FUND 592:			240.00
02/26/2020	POOL	614935	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	39.80
				COMPUTER SUPPLY	74000	1580	443.90
				COMPUTER SUPPLY	74000	1580	108.99
				CHECK POOL 614935 TOTAL FOR FUND 592:			592.69
02/26/2020	POOL	614936	FLUID SYSTEMS ENGINEERING	MAINTENANCE SUPPLY	93001	1580	285.27
02/26/2020	POOL	614940	METRO CONTROLS INC	HVAC SERVICE	93001	1580	1,588.35
				HVAC SERVICE	93001	1580	386.85
				HVAC SERVICE	93001	1580	160.82
				HVAC SERVICE	93001	1580	436.64
				HVAC SERVICE	93001	1580	120.62
				HVAC SERVICE	93001	1580	721.68
				HVAC SERVICE	93001	1580	120.62
				HVAC SERVICE	93001	1580	196.02
				CHECK POOL 614940 TOTAL FOR FUND 592:			3,731.60
02/26/2020	POOL	614941	BAKER'S GAS AND WELDING	SPECIALTY GASES	74000	1580	132.53
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	63.85
				MAINTENANCE SUPPLY	93001	1580	52.87
				MAINTENANCE SUPPLY	93001	1580	109.00
				MAINTENANCE SUPPLY	93001	1580	474.99
				MAINTENANCE SUPPLY	93001	1580	44.94
				CREDIT MEMO	93001	1580	(474.99)
				CHECK POOL 614949 TOTAL FOR FUND 592:			270.66
02/26/2020	POOL	614950	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	461.00
				CHECK POOL 614950 TOTAL FOR FUND 592:			3,062.94
02/26/2020	POOL	614962	STATE OF MICHIGAN	INDUST STORM WATER TRAINING EXAM	74000	1580	30.00
02/26/2020	POOL	614978*#	AIS CONSTRUCTION EQUIPMENT	EQUIPMENT REPAIR	86300	1580	56.28
				EQUIPMENT REPAIR	86300	1580	491.40
				CHECK POOL 614978 TOTAL FOR FUND 592:			547.68
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1580	1,598.00
				ENGINEERING SERVICES	80253	1580	23,545.00
				ENGINEERING SERVICES	80253	1580	10,733.50
				CHECK POOL 614983 TOTAL FOR FUND 592:			35,876.50
02/26/2020	POOL	615030	CINTAS CORPORATION	CLOTHING ALLOWANCE	72401	1580	62.99
				CLOTHING ALLOWANCE	72401	1580	25.99
				CLOTHING ALLOWANCE	72401	1580	42.99
				CHECK POOL 615030 TOTAL FOR FUND 592:			131.97
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE AGREEMENT	93001	1580	69,531.00
02/26/2020	POOL	615045*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	1580	63.98
02/26/2020	POOL	615048	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	981.12
				MAINTENANCE SUPPLY	93001	1580	175.29
				CHECK POOL 615048 TOTAL FOR FUND 592:			1,156.41
02/26/2020	POOL	615062*#	ELITE PEST MANAGEMENT	PEST CONTROL SERVICE	93001	1580	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				PEST CONTROL SERVICE	93001	1580	30.00
				PEST CONTROL SERVICE	93001	1580	30.00
				PEST CONTROL SERVICE	93001	1580	30.00
				CHECK POOL 615062 TOTAL FOR FUND 592:			120.00
02/26/2020	POOL	615064	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93001	1580	2,975.00
02/26/2020	POOL	615100	DU ALL CLEANING INC	JANITORIAL SERVICE	74000	1580	1,908.00
02/26/2020	POOL	615107*#	CINCINNATI TIME SYSTEMS	TIME CLOCK MAINTENANCE	74000	1580	171.00
02/26/2020	POOL	615131#	PAMAR ENTERPRISES INC	11 MILE DEQUINDRE PRV	80100	1580	1,750.00
02/26/2020	POOL	615181	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74000	1580	51.73
02/26/2020	POOL	615184	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	68.96
02/26/2020	POOL	615185	DU BOIS-COOPER ASSOCIATES	SAMPLE PUMP	93001	1580	180.00
				SAMPLE PUMP	93001	1580	354.00
				SAMPLE PUMP	93001	1580	231.00
				SAMPLE PUMP	93001	1580	198.00
				SAMPLE PUMP	93001	1580	100.00
				SAMPLE PUMP	93001	1580	754.00
				SAMPLE PUMP	93001	1580	10.00
				CHECK POOL 615185 TOTAL FOR FUND 592:			1,827.00
02/26/2020	POOL	615186	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	80.78
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	834.72
				DISABILITY PREMIUM	71900	1580	1,557.72
				CHECK POOL 615196 TOTAL FOR FUND 592:			2,392.44
02/26/2020	POOL	615206	ROY SMITH COMPANY	OPERATING SUPPLY	74000	1580	720.00
02/26/2020	POOL	615214	DONALD ENGINEERING CO INC	OPERATING SUPPLY	93001	1580	168.13
				OPERATING SUPPLY	93001	1580	10.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 615214 TOTAL FOR FUND 592:			179.02
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	228.00
02/26/2020	POOL	615239	TRACE ANALYTICAL LABORATORIES INC	SAMPLE TESTING	74000	1580	60.00
02/26/2020	POOL	615243	J R ELECTRIC MOTOR REPAIR INC	EQUIPMENT REPAIR	93001	1580	475.00
				Total for department 1580:			305,284.23
Department: 9044 EXPENSE							
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	3,101.20
				ENGINEERING SERVICES	97001	9044	4,274.50
				ENGINEERING SERVICES	97001	9044	3,443.24
				ENGINEERING SERVICES	97001	9044	902.65
				CHECK POOL 614983 TOTAL FOR FUND 592:			11,721.59
02/26/2020	POOL	615230#	LANZO TRENCHLESS TECHNOLOGIES	SANITARY SEWER LINING	97001	9044	117,041.40
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	WATER MAIN REPLACEMENT	97001	9044	150,231.69
02/26/2020	POOL	615241*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,033.25
				Total for department 9044:			280,027.93
Department: 9047 EXPENSE							
02/26/2020	POOL	614886#	MCNAUGHTON-MCKAY ELECTRIC	SOFTWARE/HARWARE SUPPORT	98080	9047	1,272.00
				SOFTWARE/HARWARE SUPPORT	98080	9047	468.81
				SOFTWARE/HARWARE SUPPORT	98080	9047	25,264.00
				SOFTWARE/HARWARE SUPPORT	98080	9047	1,080.00
				CHECK POOL 614886 TOTAL FOR FUND 592:			28,084.81
02/26/2020	POOL	614901	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	166,500.00
				ENGINEERING SERVICES	98080	9047	16,273.50
				ENGINEERING SERVICES	98080	9047	13,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				CHECK POOL 614901 TOTAL FOR FUND 592:			196,573.50
02/26/2020	POOL	614927#	J F CAVANAUGH COMPANY	PRIMARY SCREENS	98080	9047	62,000.00
02/26/2020	POOL	614968	NTH CONSULTANTS INC	ENGINEERING SERVICES	98080	9047	10,409.38
				ENGINEERING SERVICES	98080	9047	70.16
				ENGINEERING SERVICES	98080	9047	40,010.39
				CHECK POOL 614968 TOTAL FOR FUND 592:			50,489.93
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98040	9047	7,290.00
				ENGINEERING SERVICES	98080	9047	1,230.00
				ENGINEERING SERVICES	98080	9047	2,062.50
				ENGINEERING SERVICES	98080	9047	250.00
				ENGINEERING SERVICES	98080	9047	812.50
				CHECK POOL 614983 TOTAL FOR FUND 592:			11,645.00
02/26/2020	POOL	615226	AQUASIGHT LLC	SOFTWARE	98040	9047	26,000.00
				Total for department 9047:			374,793.24
Department: 9072 EXPENSE							
02/26/2020	POOL	614924	BANK OF NY MELLON NA	DEBT SERVICE	99606	9072	775,000.00
				DEBT SERVICE	99607	9072	96,974.33
				CHECK POOL 614924 TOTAL FOR FUND 592:			871,974.33
				Total for department 9072:			871,974.33
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,947,784.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/13/2020	POOL	614846*	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	11.22
02/13/2020	POOL	614847*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	853.93
				VOLUNTARY LIFE INSURANCE	23109	0000	1,246.71
				CHECK POOL 614847 TOTAL FOR FUND 596:			2,100.64
02/13/2020	POOL	614849*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,255.00
02/13/2020	POOL	614853	CHAPTER 13 STAND TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,121.54
02/13/2020	POOL	614854*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,251.49
02/13/2020	POOL	614859*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,707.83
02/13/2020	POOL	614861*	MAESTRO HEALTH	PAYROLL DEDUCTIONS	23127	0000	1,908.21
				Total for department 0000:			15,355.93
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,355.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
02/26/2020	POOL	615264*	NORTH PARK HOLDINGS LLC & FRED	STATE TAX COMMISSION	40300	0080	4,001.41
				Total for department 0080:			4,001.41
Department: 9701 UNALLOCATED TAX EXPEND							
02/26/2020	POOL	615265	MARYANN CZARNECKI	DUPLICATE PAYMENT	96500	9701	427.64
02/26/2020	POOL	615272	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	7,792.00
02/26/2020	POOL	615276	SUZANNE ESPER	DUPLICATE PAYMENT	96500	9701	901.58
				Total for department 9701:			9,121.22
				Total for fund 701 UNALLOCATED TAX FUND			13,122.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
02/26/2020	POOL	615298	THE THRIFTY ACQUISITION INC	CASH BOND REFUND	28300	0000	1,000.00
02/26/2020	POOL	615299	T.F.I. INC	CASH BOND REFUND	28300	0000	1,000.00
02/26/2020	POOL	615300	T.F.I. INC	CASH BOND REFUND	28300	0000	2,500.00
				Total for department 0000:			4,500.00
				Total for fund 702 CASH BOND FUND			4,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
02/26/2020	POOL	615305	GANI ELEZI	FIRE INSURANCE WITHHOLDING	28300	0000	45,323.00
				Total for department 0000:			45,323.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			45,323.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/13/2020	POOL	614846*	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	123.42
02/13/2020	POOL	614847*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,776.93
				VOLUNTARY LIFE INSURANCE	23109	0000	7,958.00
				CHECK POOL 614847 TOTAL FOR FUND 750:			11,734.93
02/13/2020	POOL	614848	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	11,165.62
02/13/2020	POOL	614849*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,938.00
02/13/2020	POOL	614850	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	138.47
02/13/2020	POOL	614851	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
02/13/2020	POOL	614852	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
02/13/2020	POOL	614854*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,249.01
02/13/2020	POOL	614855	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
02/13/2020	POOL	614856	US DEPT OF EDUCATION SFAC	PAYROLL DEDUCTION	23200	0000	192.35
02/13/2020	POOL	614857	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,104.71
02/13/2020	POOL	614858	WELTMAN WEINBERG	PAYROLL DEDUCTION	23200	0000	451.95
02/13/2020	POOL	614859*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,613.69
02/13/2020	POOL	614860	KEVIN M CHUDLER	PAYROLL DEDUCTION	23200	0000	1,038.25
02/13/2020	POOL	614861*	MAESTRO HEALTH	PAYROLL DEDUCTIONS	23127	0000	12,265.03
02/26/2020	POOL	615256	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	420.31
02/26/2020	POOL	615257	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/26/2020	POOL	615259	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	1,070.00
				Total for department 0000:			117,856.76
				Total for fund 750 PAYROLL REVOLVING FUND			117,856.76
			TOTAL - ALL FUNDS				4,292,554.20

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 25, 2020

MISCELLANEOUS TRANSFER TO	WIRE DATE	TRANSFERS AMOUNT
ICMA-DEF COMP	1/2/20	71,496.07
ICMA-DEF COMP	1/16/20	123,137.61
ICMA-DEF COMP	1/29/20	73,232.05
ICMA-DEF COMP	1/2/20	583.48
ICMA-DEF COMP	1/16/20	583.48
ICMA-DEF COMP	1/29/20	583.48
ICMA-401A	1/2/20	103,025.07
ICMA-401A	1/16/20	112,556.31
ICMA-401A	1/29/20	107,607.39
ICMA-401A	1/30/20	7,689.77
ICMA-ROTH IRA	1/2/20	10,110.56
ICMA-ROTH IRA	1/16/20	11,440.56
ICMA-ROTH IRA	1/29/20	11,355.56
ICMA-RHS	1/2/20	45,317.07
ICMA-RHS	1/16/20	48,795.91
ICMA-RHS	1/29/20	47,266.04
VOYA-DEF COMP	1/2/20	15,513.45
VOYA-DEF COMP	1/16/20	16,065.07
VOYA-DEF COMP	1/29/20	16,240.07
CITY RETIREMENT	1/29/20	480,057.00
CITY VEBA	1/28/20	534,974.00
P&F RETIREMENT	1/28/20	890,909.00
P&F VEBA	1/28/20	833,334.00
P&F VEBA-EE	1/28/20	139,104.37
CITY RETIREMENT		
MAESTRO HEALTH	1/22/20	20,262.03
MAESTRO HEALTH	1/27/20	21,976.68
MAESTRO HEALTH		
CITY RETIREMENT		
CITY VEBA		
P&F RETIREMENT		
P&F VEBA		
ASU GROUP		
ASU GROUP		
ASU GROUP		
ASU GROUP		
COMPONE ADMIN	1/22/20	130,100.00
COMPONE ADMIN	1/22/20	11,022.60
COMPONE ADMIN		
COMPONE ADMIN		
CRAWFORD&COMPANY		
JANUARY 2020	TOTAL	$3,884,338.68

WIRES FOR TRANSFER TO	HEALTH DATE	CARE CLAIMS AMOUNT
BC/BS	1/2/20	163,326.73
BC/BS	1/7/20	365,958.60
BC/BS	1/14/20	291,378.80
BC/BS	1/22/20	615,005.28
BC/BS		
BC/BS		
JANUARY 2020	TOTAL	$1,435,669.41

WIRE TRANSFERS TRANSFER TO	TO DATE	MACOMB COUNTY AMOUNT
MACOMB COUNTY	1/2/20	255,359.70
MACOMB COUNTY	1/3/20	48,925.26
MACOMB COUNTY	1/6/20	64,804.71
MACOMB COUNTY	1/7/20	153,571.51
MACOMB COUNTY	1/8/20	1,286,694.12
MACOMB COUNTY	1/9/20	57,860.80
MACOMB COUNTY	1/10/20	68,586.91
MACOMB COUNTY	1/13/20	43,389.63
MACOMB COUNTY	1/14/20	49,452.78
MACOMB COUNTY	1/15/20	39,937.74
MACOMB COUNTY	1/16/20	20,094.94
MACOMB COUNTY	1/17/20	43,188.68
MACOMB COUNTY	1/21/20	54,482.41
MACOMB COUNTY	1/22/20	31,124.09
MACOMB COUNTY	1/23/20	31,961.35
MACOMB COUNTY	1/24/20	26,923.40
MACOMB COUNTY	1/27/20	24,610.29
MACOMB COUNTY	1/28/20	14,336.74
MACOMB COUNTY	1/29/20	247,705.59
MACOMB COUNTY	1/30/20	36,684.72
MACOMB COUNTY	1/31/20	26,296.64
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
JANUARY 2020	TOTAL	$2,625,992.01

WIRES FOR PAID FROM	FEDERAL DATE	W/HOLDING TAX AMOUNT
COMERICA BANK	1/15/20	449,860.74
COMERICA BANK	1/29/20	428,683.46
COMERICA BANK		
JANUARY 2020	TOTAL	$878,544.20

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 25, 2020

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	1/3/20	1/10/20	1/17/20	1/24/20	1/31/20
FITZGERALD	122,970.99	259,581.83	74,478.82	464,078.91	566,420.08
VAN DYKE	84,562.20	343,710.09	152,188.23	588,391.93	273,616.17
EAST DETROIT	37,895.87	91,411.11	13,592.24	40,671.75	24,288.61
CENTER LINE	72,076.45	579,666.42	251,526.90	176,911.64	61,642.17
WARREN WOODS	112,541.01	695,209.35	55,009.86	158,240.81	197,840.78
WARREN CON	246,766.14	2,062,200.34	2,675,880.53	703,303.98	246,153.28
MACOMB COMM	51,502.37	467,710.86	215,980.97	133,031.92	88,528.86
MACOMB INTER	101,880.50	925,001.24	427,237.67	263,155.31	175,123.27
MACOMB COUNTY	44,475.86	119,019.52	28,550.36	17,477.22	20,219.02
TOTAL	$874,671.39	$5,543,510.76	$3,894,445.58	$2,545.263.47	$1,653,832.24

TOTAL FOR JANUARY 2020 DISBURSEMENTS
TO TAXING AUTHORITIES **$ 14,511,723.44**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 25, 2020
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	2/11/20	7,007.49
TOTAL	WIRES TO BE EFFECTUATED	3/3/20	$ 7,007.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 614825 - 615310

Total for fund 101 GENERAL FUND	1,257,531.08
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	50,762.64
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	25,844.50
Total for fund 204 2011 LOCAL STREET R&M	351,454.96
Total for fund 208 RECREATION SPEC REVENUE	69,802.48
Total for fund 226 SANITATION SPECIAL REV	81,953.40
Total for fund 230 RENTAL ORDINANCE REVENUE	577.07
Total for fund 250 COMMUNICATIONS	111,738.35
Total for fund 259 INDIGENT DEFENSE FUND	31,482.50
Total for fund 261 DRUG FORFEITURE FUND	584.00
Total for fund 271 LIBRARY SPECIAL REVENUE	14,252.44
Total for fund 273 CDBG ENTITLEMENT FUND	11,667.07
Total for fund 278 HOUSING OPPORTUNITIES	44,549.31
Total for fund 410 37TH D.C. BLDG RENOVATION	9,448.82
Total for fund 433 2018 MTF CONSTRUCTION	54,436.98
Total for fund 470 CIVIC CENTER SOUTH	4,143.60
Total for fund 494 DDA ADMINISTRATION FUND	83.07
Total for fund 536 SENIOR HOUSING - STILWELL	9,799.87
Total for fund 537 SENIOR HOUSING-JOS. COACH	18,499.02
Total for fund 592 WATER & SEWER SYSTEM FUND	1,947,784.72
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,355.93
Total for fund 701 UNALLOCATED TAX FUND	13,122.63
Total for fund 702 CASH BOND FUND	4,500.00
Total for fund 704 FIRE INSURANCE WITHHOLDNG	45,323.00
Total for fund 750 PAYROLL REVOLVING FUND	117,856.76
TOTAL - ALL FUNDS	4,292,554.20

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/06/2020	POOL	614825	000265	CONSUMERS ENERGY	969.68
02/06/2020	POOL	614826	000323	DTE ENERGY	2,594.93
02/06/2020	POOL	614827	000324	DTE ENERGY	91,335.24
02/06/2020	POOL	614828	000731	AT&T	274.20
02/06/2020	POOL	614829	012239	VERIZON WIRELESS	300.91
02/06/2020	POOL	614830	013470	COMERICA COMML CARD SRVC	20.00
02/06/2020	POOL	614831	013470	COMERICA COMML CARD SRVC	360.00
02/06/2020	POOL	614832	013470	COMERICA COMML CARD SRVC	20.60
02/06/2020	POOL	614833	014433	WINDSTREAM COMMUNICATIONS INC	7,610.43
02/06/2020	POOL	614834	015829	WOW! BUSINESS	663.00
02/06/2020	POOL	614835	080206	BLUE CARE NETWORK	145,943.51
02/06/2020	POOL	614836	080218	BLUE CROSS BLUE SHIELD MI	315,473.81
02/06/2020	POOL	614837	099998	RAYMOND A WEIDMAN	545.00
02/12/2020	POOL	614838	013314	JOHNSON CONTROLS INC	30,706.16
02/13/2020	POOL	614839	000265	CONSUMERS ENERGY	20.35
02/13/2020	POOL	614840	000323	DTE ENERGY	1,791.40
02/13/2020	POOL	614841	000731	AT&T	1,352.85
02/13/2020	POOL	614842	012239	VERIZON WIRELESS	2,480.52
02/13/2020	POOL	614843	012276	AT&T LONG DISTANCE	34.74
02/13/2020	POOL	614844	014433	WINDSTREAM COMMUNICATIONS INC	1,280.74
02/13/2020	POOL	614845	014743	SPOK INC	90.70
02/13/2020	POOL	614846	016280	CADR PLUS	134.64
02/13/2020	POOL	614847	017320	DEARBORN NATIONAL LIFE INSURANCE CO	13,835.57
02/13/2020	POOL	614848	080004	WARREN POLICE OFFICER'S	11,165.62
02/13/2020	POOL	614849	080009	WARREN MUNICIPAL FEDERAL	67,193.00
02/13/2020	POOL	614850	080079	CHPTR 13 STANDING TRUSTEE	138.47
02/13/2020	POOL	614851	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/13/2020	POOL	614852	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/13/2020	POOL	614853	080080	CHAPTER 13 STAND TRUSTEE	1,121.54
02/13/2020	POOL	614854	080118	MISDU	11,500.50
02/13/2020	POOL	614855	080140	CHAPTER 13 TRUSTEE	577.39
02/13/2020	POOL	614856	080164	US DEPT OF EDUCATION SFAC	192.35
02/13/2020	POOL	614857	080172	CHAPTER 13 TRUSTEE	1,104.71
02/13/2020	POOL	614858	080191	WELTMAN WEINBERG	451.95
02/13/2020	POOL	614859	080221	LOCAL U227	6,321.52
02/13/2020	POOL	614860	080233	KEVIN M CHUDLER	1,038.25
02/13/2020	POOL	614861	080234	MAESTRO HEALTH	14,173.24
02/26/2020	POOL	614862	000034	AJAX TRAILERS LLC	50.85
02/26/2020	POOL	614863	000043	ALLIE BROTHERS INC	5,324.16
02/26/2020	POOL	614864	000077	APOLLO FIRE EQUIPMENT CO	8,993.00
02/26/2020	POOL	614865	000126	BELL EQUIPMENT CO	2,895.41
02/26/2020	POOL	614866	000132	BID'S SERVICE INC	64.58
02/26/2020	POOL	614867	000136	BINSON'S HOME HEALTH	357.00
02/26/2020	POOL	614868	000158	BRONER INC	980.25
02/26/2020	POOL	614869	000184	C & G PUBLISHING INC	2,898.00
02/26/2020	POOL	614870	000222	CHESTER BOOT SHOP	139.95
02/26/2020	POOL	614871	000313	DES MOINES STAMP MFG CO	71.00
02/26/2020	POOL	614872	000324	DTE ENERGY	214,676.16
02/26/2020	POOL	614873	000329	OCCUPATIONAL HEALTH CENTERS	705.50
02/26/2020	POOL	614874	000371	EJ USA INC	21,474.43
02/26/2020	POOL	614875	000404	FIRE EQUIPMENT CO INC	547.75
02/26/2020	POOL	614876	000417	FLORENCE CEMENT CO	64,547.42
02/26/2020	POOL	614877	000466	GRAINGER INC	4,515.01
02/26/2020	POOL	614878	000502	HAMILTON CHEVROLET INC	3,781.63
02/26/2020	POOL	614879	000601	KIRKS AUTOMOTIVE INC	1,259.26
02/26/2020	POOL	614880	000630	TEAM EQUIPMENT COMPANY	344.97
02/26/2020	POOL	614881	000634	SUBURBAN LIBRARY	96.00
02/26/2020	POOL	614882	000661	MACOMB COUNTY FINANCE	886.00
02/26/2020	POOL	614883	000665	MACOMB COUNTY DEPT	14,573.21
02/26/2020	POOL	614884	000666	MACOMB COUNTY TREASURER	1,037.50
02/26/2020	POOL	614885	000670	THE MACOMB DAILY	461.60
02/26/2020	POOL	614886	000707	MCNAUGHTON-MCKAY ELECTRIC	31,231.21
02/26/2020	POOL	614887	000741	MICHIGAN LIBRARY	565.00
02/26/2020	POOL	614888	000965	SUPPLYDEN INC	1,437.51
02/26/2020	POOL	614889	000975	S & S WORLDWIDE INC	61.23
02/26/2020	POOL	614890	000976	SABISTON BUILDERS SUPPLY	198.74
02/26/2020	POOL	614891	001010	SHERWIN-WILLIAMS	93.94
02/26/2020	POOL	614892	001017	OFFICE DEPOT	7,091.47
02/26/2020	POOL	614893	001044	GRAYBAR ELECTRIC COMPANY	1,008.60
02/26/2020	POOL	614894	001164	GALEANA'S VAN DYKE DODGE	23.68
02/26/2020	POOL	614895	001201	TREASURER CITY OF WARREN	4,683.31
02/26/2020	POOL	614896	001203	CITY OF WARREN	46,367.99
02/26/2020	POOL	614897	001241	WARREN PIPE & SUPPLY CO	507.34
02/26/2020	POOL	614898	001258	WEST GROUP	2,208.90
02/26/2020	POOL	614899	001296	ZEP MANUFACTURING COMPANY	1,554.18
02/26/2020	POOL	614900	001390	PATRICIA COOPER	150.00
02/26/2020	POOL	614901	001401	METCO SERVICES INC	196,573.50
02/26/2020	POOL	614902	002068	RIC-MAN CONSTRUCTION INC	649.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	614903	002231	JOHN R SPRING & TIRE CTR	398.29
02/26/2020	POOL	614904	002238	MACOMB COUNTY DISTRICT	800.00
02/26/2020	POOL	614905	002296	UKRAINIAN CULTURAL CENTER	1,705.34
02/26/2020	POOL	614906	002546	MACOMB COUNTY REGISTER	30.00
02/26/2020	POOL	614907	002642	SURVEY INSTRUMENT SALES	211.35
02/26/2020	POOL	614908	002717	BORIS MUCHNIJ	150.00
02/26/2020	POOL	614909	002954	JADE SCIENTIFIC INC	316.15
02/26/2020	POOL	614910	002972	POLYDYNE INC	11,522.08
02/26/2020	POOL	614911	003034	STATE OF MICHIGAN - MDEQ	7,260.00
02/26/2020	POOL	614912	003071	VICKI NORMAN	351.00
02/26/2020	POOL	614913	003090	BRANCH TREE SERVICE INC	16,820.00
02/26/2020	POOL	614914	003120	S & J CATERING INC	351.00
02/26/2020	POOL	614915	003130	SOFTWARE SYSTEMS & PRODUCTS CORP	7,820.00
02/26/2020	POOL	614916	003158	CRAIN'S DETROIT BUSINESS	59.00
02/26/2020	POOL	614917	003193	STATE OF MICHIGAN	81,361.28
02/26/2020	POOL	614918	003521	BRONNER'S COMMERICAL DISPLAY	480.00
02/26/2020	POOL	614919	003836	MCDA	238.00
02/26/2020	POOL	614920	003957	BRODART COMPANY	853.44
02/26/2020	POOL	614921	004100	TEAM EQUIPMENT	55.80
02/26/2020	POOL	614922	004202	MACOMB GROUP	12.55
02/26/2020	POOL	614923	004330	JUDY FURGAL	50.00
02/26/2020	POOL	614924	004331	BANK OF NY MELLON NA	871,974.33
02/26/2020	POOL	614925	004376	AIRGAS USA LLC	292.40
02/26/2020	POOL	614926	004412	METRO WELDING SUPPLY	36.92
02/26/2020	POOL	614927	004417	J F CAVANAUGH COMPANY	62,000.00
02/26/2020	POOL	614928	004445	PREFERRED TONER SOLUTIONS	614.70
02/26/2020	POOL	614929	004462	MAURER'S TEXTILE RENTAL	179.52
02/26/2020	POOL	614930	004474	BROWNELLS INC	341.90
02/26/2020	POOL	614931	004540	GOODYEAR TIRE & RUBBER CO	1,392.65
02/26/2020	POOL	614932	004548	INTERNATIONAL CONTROLS	240.00
02/26/2020	POOL	614933	004562	TRACTION HEAVY DUTY PARTS	1,525.36
02/26/2020	POOL	614934	004615	THE POD DROP OF FRASER	299.90
02/26/2020	POOL	614935	004638	PERLMUTTER PURCHASING PWR	592.69
02/26/2020	POOL	614936	004642	FLUID SYSTEMS ENGINEERING	285.27
02/26/2020	POOL	614937	004699	SOUTH MACOMB DISPOSAL AUTHORITY	57,928.40
02/26/2020	POOL	614938	004760	PHOENIX ENVIRONMENTAL INC	2,683.88
02/26/2020	POOL	614939	004828	SUPER CAR WASH	63.25
02/26/2020	POOL	614940	004896	METRO CONTROLS INC	3,731.60
02/26/2020	POOL	614941	004906	BAKER'S GAS AND WELDING	132.53
02/26/2020	POOL	614942	004910	INDUSTRIAL FOOTWEAR LLC	160.50
02/26/2020	POOL	614943	004924	FERGUSON WATERWORKS	18,394.40
02/26/2020	POOL	614944	004951	PRESIDIO NETWORK SOLUTIONS	370.00
02/26/2020	POOL	614945	005477	UNITED PARCEL SERVICE	39.67
02/26/2020	POOL	614946	005739	KIMBERLY T BROWN	225.00
02/26/2020	POOL	614947	005757	LOWER HURON SUPPLY CO	404.94
02/26/2020	POOL	614948	006175	DAWN M WALTON	350.00
02/26/2020	POOL	614949	006187	HOME DEPOT CREDIT SERVICE	2,036.22
02/26/2020	POOL	614950	006187	HOME DEPOT CREDIT SERVICE	3,062.94
02/26/2020	POOL	614951	006495	FERGANS AUTO PARTS	214.93
02/26/2020	POOL	614952	007286	DAVID M SINUTKO	600.00
02/26/2020	POOL	614953	007322	THOMAS J TOMKO	150.00
02/26/2020	POOL	614954	007335	ANTHONY E JACOBS	400.00
02/26/2020	POOL	614955	007481	APOLLO FIRE APPARATUS REPAIR INC	671.77
02/26/2020	POOL	614956	007730	ACCU-CUT SYSTEMS	125.00
02/26/2020	POOL	614957	007747	JOHN GORNIAK	325.00
02/26/2020	POOL	614958	007788	SCOTT K AUSILIO	475.00
02/26/2020	POOL	614959	007814	HOWARD L SHIFMAN PC	14,027.53
02/26/2020	POOL	614960	007905	BODY IMAGES INC	3,550.00
02/26/2020	POOL	614961	007977	STATE OF MICHIGAN	260.00
02/26/2020	POOL	614962	008005	STATE OF MICHIGAN	30.00
02/26/2020	POOL	614963	008027	VINCENT HOYUMPA	362.50
02/26/2020	POOL	614964	008065	SHERMAN P FAUNCE	200.00
02/26/2020	POOL	614965	008133	DEPENDABLE WHOLESALE INC	1,321.00
02/26/2020	POOL	614966	008323	BS & A SOFTWARE	8,464.00
02/26/2020	POOL	614967	008396	DAVID PUTRYCUS	200.00
02/26/2020	POOL	614968	008560	NTH CONSULTANTS INC	50,489.93
02/26/2020	POOL	614969	008730	MERVIN R GROBBEL	130.00
02/26/2020	POOL	614970	008813	JARVIS PAINTING INC	9,448.82
02/26/2020	POOL	614971	008873	KEVIN SCHNEIDER	1,300.00
02/26/2020	POOL	614972	008950	HYLANT GROUP	55.00
02/26/2020	POOL	614973	009048	WILTON A HOM	50.00
02/26/2020	POOL	614974	009144	COLONIAL TITLE	340.00
02/26/2020	POOL	614975	009298	JENNIFER CHUPA	1,250.00
02/26/2020	POOL	614976	009314	CONTRACTORS CONNECTION	460.50
02/26/2020	POOL	614977	009336	DAVID WORDEN	950.00
02/26/2020	POOL	614978	009421	AIS CONSTRUCTION EQUIPMENT	3,454.31
02/26/2020	POOL	614979	009541	CREATIVE AWARDS	399.45
02/26/2020	POOL	614980	009600	MDOT	1,213.53
02/26/2020	POOL	614981	009637	U.S. POSTAL SERVICE	10,000.00
02/26/2020	POOL	614982	009724	DATA MEDIA PRODUCTS INC	199.63
02/26/2020	POOL	614983	009737	HUBBELL ROTH & CLARK INC	106,450.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	614984	009739	MARY CLARK	300.00
02/26/2020	POOL	614985	009796	PHILLIP NAHIRNIAK	410.00
02/26/2020	POOL	614986	009871	LOWES HOME IMPROVEMENT	29.14
02/26/2020	POOL	614987	009939	ROBERT F KOWATCH	150.00
02/26/2020	POOL	614988	010011	ALBERT M SOPHIEA	50.00
02/26/2020	POOL	614989	010096	PAUL M MISUKEWICZ	1,150.00
02/26/2020	POOL	614990	010108	SCHARF'S SERVICE & FUEL	48.68
02/26/2020	POOL	614991	010177	UNITED PARCEL SERVICE	6.35
02/26/2020	POOL	614992	010188	OAKLAND COUNTY	3,493.35
02/26/2020	POOL	614993	010224	LEE OBERLE	45.00
02/26/2020	POOL	614994	010336	B & B POOLS & SPA CORP	1,140.00
02/26/2020	POOL	614995	010781	JAYS SEPTIC TANK SERVICE	180.00
02/26/2020	POOL	614996	010843	ULINE	218.00
02/26/2020	POOL	614997	010875	GOV CONNECTION INC	5,297.98
02/26/2020	POOL	614998	010996	GEMINI FORMS & SYSTEMS	889.20
02/26/2020	POOL	614999	011024	GLOBAL EQUIPMENT CO	186.24
02/26/2020	POOL	615000	011067	PAUL SCALLY	750.00
02/26/2020	POOL	615001	011091	WOLVERINE FREIGHTLINER -	444.03
02/26/2020	POOL	615002	011219	CINTAS FIRST AID & SAFETY	605.58
02/26/2020	POOL	615003	011219	CINTAS FIRST AID & SAFETY	177.21
02/26/2020	POOL	615004	011262	JAMES KAZANOWSKI	350.00
02/26/2020	POOL	615005	011287	PRICE CHOPPER INC	952.08
02/26/2020	POOL	615006	011298	WASHINGTON ELEVATOR CO	1,968.40
02/26/2020	POOL	615007	011405	VALLEY TRUCK PARTS INC	910.62
02/26/2020	POOL	615008	011455	SACRED HEART REHAB CTR	180.00
02/26/2020	POOL	615009	011560	AMERICAN RED CROSS	76.00
02/26/2020	POOL	615010	011621	C & J PARKING LOT SWEEPING INC	295.00
02/26/2020	POOL	615011	011673	DETROIT SALT	74,607.92
02/26/2020	POOL	615012	011737	DEBORAH WENSON	20.00
02/26/2020	POOL	615013	011751	RESOLUTION CENTER THE	1,750.00
02/26/2020	POOL	615014	011876	VINCENZO MANZELLA	475.00
02/26/2020	POOL	615015	011882	SMART	238.26
02/26/2020	POOL	615016	012081	SHERRY BRASZA	50.00
02/26/2020	POOL	615017	012207	COMPLETION HOUSE	3,625.00
02/26/2020	POOL	615018	012222	SUSAN SCHAFER	52.90
02/26/2020	POOL	615019	012229	DEBORAH WHYMAN	350.00
02/26/2020	POOL	615020	012244	DAVID JAKUBOWSKI	150.00
02/26/2020	POOL	615021	012290	ADVANCED LIGHTING & SOUND	105,728.02
02/26/2020	POOL	615022	012323	OLHSA	27,246.31
02/26/2020	POOL	615023	012341	FULL COMPASS SYSTEMS LTD	95.54
02/26/2020	POOL	615024	012460	KATHERINE HOM	200.00
02/26/2020	POOL	615025	012531	DANA FREERS	175.00
02/26/2020	POOL	615026	012535	JAMES R WOLFE	425.00
02/26/2020	POOL	615027	012633	MICHELLE KATOPODES	79.00
02/26/2020	POOL	615028	012656	PETER TORRICE	150.00
02/26/2020	POOL	615029	012724	DAVID MAZUR	150.00
02/26/2020	POOL	615030	012771	CINTAS CORPORATION	131.97
02/26/2020	POOL	615031	012833	JH HART URBAN FORESTRY	120.00
02/26/2020	POOL	615032	012919	CADILLAC ASPHALT LLC	5,682.95
02/26/2020	POOL	615033	012966	JONATHAN BIERNAT	1,200.00
02/26/2020	POOL	615034	012974	ERIN FREERS-COLE	675.00
02/26/2020	POOL	615035	013005	JETS PIZZA	1,069.50
02/26/2020	POOL	615036	013016	STATE OF MICHIGAN - MSPLA	344.00
02/26/2020	POOL	615037	013024	BERNADINE KNAPP	1,120.20
02/26/2020	POOL	615038	013066	SHREDCORP	80.00
02/26/2020	POOL	615039	013123	SCHELDE NORTH AMERICA	841.00
02/26/2020	POOL	615040	013180	AARON A HILGENDORF	150.00
02/26/2020	POOL	615041	013199	AVIS CHOULAGH LAW PLLC	1,100.00
02/26/2020	POOL	615042	013237	HELLEBUYCKS POWER EQUIP	923.73
02/26/2020	POOL	615043	013258	COUNTRY COURT APARTMENTS	432.00
02/26/2020	POOL	615044	013314	JOHNSON CONTROLS INC	84,626.89
02/26/2020	POOL	615045	013332	DIGIGRAPHX	394.98
02/26/2020	POOL	615046	013336	LANDSCAPE SERVICE INC	30.00
02/26/2020	POOL	615047	013352	LYDEN OIL COMPANY	2,560.86
02/26/2020	POOL	615048	013361	METAL MART USA	1,156.41
02/26/2020	POOL	615049	013499	MJ PRINT & IMAGING	2,255.00
02/26/2020	POOL	615050	013516	ENRICO GROUP INC	59.50
02/26/2020	POOL	615051	013518	STEVEN M WATRIPONT	40.00
02/26/2020	POOL	615052	013577	RKA PETROLEUM COMPANIES	22,330.38
02/26/2020	POOL	615053	013595	DAVID J LUSN	50.00
02/26/2020	POOL	615054	013598	JOHN S KUPIEC	50.00
02/26/2020	POOL	615055	013601	J & B MEDICAL SUPPLY	3,436.64
02/26/2020	POOL	615056	013698	TERRY L WISNIEWSKI	150.00
02/26/2020	POOL	615057	013710	CHESTERFIELD FARMS	472.00
02/26/2020	POOL	615058	013744	CATHY LAWSON	549.00
02/26/2020	POOL	615059	013748	ROYAL HILL APARTMENTS INC	397.00
02/26/2020	POOL	615060	013751	IGNITED LIGHT AND SOUND	350.00
02/26/2020	POOL	615061	013806	AMANDA MIKA	271.90
02/26/2020	POOL	615062	013813	ELITE PEST MANAGEMENT	148.00
02/26/2020	POOL	615063	013911	JAMES P CONRAD	975.00
02/26/2020	POOL	615064	013932	GARRETT DOOR CO	2,975.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615065	013978	TOSHIBA BUSINESS SOLUTIONS	126.49
02/26/2020	POOL	615066	014050	MIDWEST TAPES	937.35
02/26/2020	POOL	615067	014149	MICHAEL WIECEK	150.00
02/26/2020	POOL	615068	014241	DONALD C WHEATON JR PC	200.00
02/26/2020	POOL	615069	014250	SIG SAUER ACADEMY	1,290.00
02/26/2020	POOL	615070	014255	PREFERRED TONER SOLUTIONS	99.90
02/26/2020	POOL	615071	014297	TRI COUNTY INTERNATIONAL	238.72
02/26/2020	POOL	615072	014340	NILFISK ADVANCE INC	481.20
02/26/2020	POOL	615073	014359	APCO SUPPLY	1,396.00
02/26/2020	POOL	615074	014378	JOCELYN HOWARD	50.00
02/26/2020	POOL	615075	014429	MICHIGAN STATE POLICE	2,670.00
02/26/2020	POOL	615076	014466	KIRK REHN	60.00
02/26/2020	POOL	615077	014483	CHRISTOPHER ALAYAN	450.00
02/26/2020	POOL	615078	014530	CLAUDETTE ROBINSON	50.00
02/26/2020	POOL	615079	014552	ACCUMED BILLING INC	16,374.92
02/26/2020	POOL	615080	014558	HENRY BRASZA	50.00
02/26/2020	POOL	615081	014563	SUN VALLEY FOODS	985.75
02/26/2020	POOL	615082	014594	SUBURBAN LIBRARY CO-OP	253.78
02/26/2020	POOL	615083	014607	FLEET PRIDE HEAVY DUTY	39.96
02/26/2020	POOL	615084	014619	D/A CENTRAL INC	2,860.00
02/26/2020	POOL	615085	014635	COMPONE ADMINISTRATORS	18,889.82
02/26/2020	POOL	615086	014642	BULLOCK ENTERPRISES LLC	78.00
02/26/2020	POOL	615087	014656	UNIQUE MANAGEMENT	592.75
02/26/2020	POOL	615088	014674	TESTING ENGINEERS &	205.07
02/26/2020	POOL	615089	014679	SUPER CAR WASH	876.50
02/26/2020	POOL	615090	014748	AUBURN VILLAGE TOWNHOMES	972.00
02/26/2020	POOL	615091	014756	CREST FORD INC	2,910.89
02/26/2020	POOL	615092	014773	RICHTER & ASSOCIATES INC	572.00
02/26/2020	POOL	615093	014775	DALE'S DISPOSAL	1,071.87
02/26/2020	POOL	615094	014899	SYED ROB	50.00
02/26/2020	POOL	615095	014902	CHRIS METRY	150.00
02/26/2020	POOL	615096	014945	NICHOLS	638.72
02/26/2020	POOL	615097	014949	ADMINISTRATIVE SOLUTIONS	852.50
02/26/2020	POOL	615098	014965	NATHAN VINSON	50.00
02/26/2020	POOL	615099	014977	NYE UNIFORM	5,180.26
02/26/2020	POOL	615100	014981	DU ALL CLEANING INC	1,908.00
02/26/2020	POOL	615101	015010	AARONS LOCK & KEY INC	322.50
02/26/2020	POOL	615102	015025	GRIFFIN PEST SOLUTIONS INC	153.00
02/26/2020	POOL	615103	015071	HALLAHAN & ASSOCIATES PC	3,589.38
02/26/2020	POOL	615104	015129	JOSEPH BARKER	288.00
02/26/2020	POOL	615105	015158	4 IMPRINT INC	372.57
02/26/2020	POOL	615106	015207	D R MARTIN	11,227.00
02/26/2020	POOL	615107	015213	CINCINNATI TIME SYSTEMS	2,053.00
02/26/2020	POOL	615108	015247	GREAT LAKES GRAPHICS INC	21,593.11
02/26/2020	POOL	615109	015247	GREAT LAKES GRAPHICS INC	2,200.00
02/26/2020	POOL	615110	015343	IAN WEAVER	534.00
02/26/2020	POOL	615111	015430	REM PRINTING LLC	330.00
02/26/2020	POOL	615112	015453	WARREN G SMITH JR	50.00
02/26/2020	POOL	615113	015475	GENUINE PARTS COMPANY	844.86
02/26/2020	POOL	615114	015489	TIMOTHY T DOTY II	825.00
02/26/2020	POOL	615115	015575	OFFICE PRODUCTS OUTLET	1,908.00
02/26/2020	POOL	615116	015577	NEW FRONTIER 21 LLC	887.00
02/26/2020	POOL	615117	015595	JASON MCCLANAHAN	50.00
02/26/2020	POOL	615118	015622	TG WARREN LLC	484.00
02/26/2020	POOL	615119	015732	MATTHEW R CAPONE PLC	200.00
02/26/2020	POOL	615120	015750	MATZKA INC	151.90
02/26/2020	POOL	615121	015755	PAUL LIZE	60.00
02/26/2020	POOL	615122	015776	ST FAUSTINA CHURCH	900.00
02/26/2020	POOL	615123	015802	TOWERS OF SOUTHFIELD	886.00
02/26/2020	POOL	615124	015858	ADRIAN D CRANFORD	200.00
02/26/2020	POOL	615125	015885	MICHAEL S KARAMIHAS	492.00
02/26/2020	POOL	615126	015890	MARIA LYNN PANCHENKO	175.00
02/26/2020	POOL	615127	015948	RICHARD BREEN	25.00
02/26/2020	POOL	615128	015996	DR RONALD FENTON	953.33
02/26/2020	POOL	615129	016033	SEAN JUSTMAN	25.00
02/26/2020	POOL	615130	016069	DAVID BEAN	25.00
02/26/2020	POOL	615131	016115	PAMAR ENTERPRISES INC	11,756.19
02/26/2020	POOL	615132	016119	REGAL TOWERS	1,973.00
02/26/2020	POOL	615133	016121	DKG HOMES LLC	623.00
02/26/2020	POOL	615134	016141	GREGORY EVAN BLACK	200.00
02/26/2020	POOL	615135	016177	USA PLUMBING	1,173.00
02/26/2020	POOL	615136	016178	AQUATIC SOURCE	242.50
02/26/2020	POOL	615137	016225	MICHIGAN.COM	4,679.19
02/26/2020	POOL	615138	016242	CASPER CORPORATION	4,143.60
02/26/2020	POOL	615139	016271	KYLE KOLE	850.00
02/26/2020	POOL	615140	016285	KATHLEEN MILLER	100.00
02/26/2020	POOL	615141	016308	ROYAL TRUCK & TRAILER	80.46
02/26/2020	POOL	615142	016334	MORNING GLORY FLORIST	273.00
02/26/2020	POOL	615143	016346	MICHAEL F MACHERZAK	150.00
02/26/2020	POOL	615144	016377	VERIZON CONNECT NWF INC	1,006.90
02/26/2020	POOL	615145	016392	PETER B MIRK	746.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615146	016434	SIRCHIE	240.03
02/26/2020	POOL	615147	016500	MSC INDUSTRIAL SUPPLY	719.69
02/26/2020	POOL	615148	016513	PAMELA M KROLL	4,862.50
02/26/2020	POOL	615149	016525	PLUG & PAY TECHNOLOGIES	109.30
02/26/2020	POOL	615150	016553	JEAN W BRANCH	450.00
02/26/2020	POOL	615151	016559	SUMMIT CONSULTING SVCS	980.00
02/26/2020	POOL	615152	016575	DDKS INDUSTRIES LLC	2,515.00
02/26/2020	POOL	615153	016601	GFL ENVIRONMENTAL RECYCLING LLC	150.00
02/26/2020	POOL	615154	016608	GREAT LAKES CHLORIDE INC	6,220.00
02/26/2020	POOL	615155	016627	DEBORAH WEIHERMULLER	300.00
02/26/2020	POOL	615156	016636	MARISSA KULCSAR	1,800.00
02/26/2020	POOL	615157	016687	DAVID J PORTUESI	612.50
02/26/2020	POOL	615158	016715	THOMAS JOSEPH SVOBODA JR	546.00
02/26/2020	POOL	615159	016752	JEREMY WALLACE	50.00
02/26/2020	POOL	615160	016779	DAVISON LLC	559.00
02/26/2020	POOL	615161	016804	APRIL LIBBY	3.80
02/26/2020	POOL	615162	016805	JOHN IMPELLIZZERI	60.00
02/26/2020	POOL	615163	016814	ROBERT L PLOTZKE	50.00
02/26/2020	POOL	615164	016869	FAYAD PROPERTIES	600.00
02/26/2020	POOL	615165	016876	INDUSTRIAL FOOTWEAR LLC	199.00
02/26/2020	POOL	615166	016894	M & K HOLDING COMPANY	271.94
02/26/2020	POOL	615167	016942	NATASHA HOUGHTEN	50.00
02/26/2020	POOL	615168	016955	PROGRESSIVE PLUMBING SUPPLY	95.90
02/26/2020	POOL	615169	016956	NANCY FALBO	135.00
02/26/2020	POOL	615170	016967	CARTER CROMPTON INC	500.00
02/26/2020	POOL	615171	016985	GLOBAL INTERPRETING SERVICES	972.44
02/26/2020	POOL	615172	016994	GFL ENVIRONMENTAL USA INC	17,986.62
02/26/2020	POOL	615173	017000	THOMAS DUGAN	20.00
02/26/2020	POOL	615174	017003	CURTIS GAUSS	225.00
02/26/2020	POOL	615175	017007	SCOTT E RABAUT	150.00
02/26/2020	POOL	615176	017016	STANDARD FUSE CORP	913.77
02/26/2020	POOL	615177	017022	BRITTANY PARK APARTMENTS LLC	458.00
02/26/2020	POOL	615178	017043	EXTREME TOOLING LLC	216.00
02/26/2020	POOL	615179	017046	PHOENIX SAFETY OUTFITTERS	398.09
02/26/2020	POOL	615180	017080	OSBURN INDUSTRIES INC	3,078.40
02/26/2020	POOL	615181	017085	EVOQUA WATER TECHNOLOGIES	51.73
02/26/2020	POOL	615182	017090	JOHN ZISKE MOBILE TOOL SALES	388.99
02/26/2020	POOL	615183	017099	LT & B ENTERPRISES INC	746.00
02/26/2020	POOL	615184	017116	GALCO INDUSTRIAL ELECTRONICS INC	68.96
02/26/2020	POOL	615185	017118	DU BOIS-COOPER ASSOCIATES	1,827.00
02/26/2020	POOL	615186	017176	PREMIER SAFETY	80.78
02/26/2020	POOL	615187	017182	SHOCK BROTHERS INC	2,520.00
02/26/2020	POOL	615188	017185	THE ASU GROUP	48,752.74
02/26/2020	POOL	615189	017198	ECO PAINTING LLC	1,786.08
02/26/2020	POOL	615190	017233	THE ASU GROUP (SERVICE FEES)	3,600.00
02/26/2020	POOL	615191	017260	GARY BOIKE	50.00
02/26/2020	POOL	615192	017278	FOOTAGE FIRM INC	349.00
02/26/2020	POOL	615193	017290	AMERICAN GENERATORS SALES & SERVICE	550.00
02/26/2020	POOL	615194	017294	CORNERSTONE PROPERTIES CO INC	419.00
02/26/2020	POOL	615195	017300	MOTOR CITY INDUSTRIAL	395.24
02/26/2020	POOL	615196	017320	DEARBORN NATIONAL LIFE INSURANCE CO	41,321.42
02/26/2020	POOL	615197	017321	JEFFREY CURLE	50.00
02/26/2020	POOL	615198	017328	SAM'S WASH TUB	43.75
02/26/2020	POOL	615199	017338	MICHAEL SYLVESTER	50.00
02/26/2020	POOL	615200	017349	ADAM BIDOUL	25.00
02/26/2020	POOL	615201	017368	ANGELO DONOFRIO	350.00
02/26/2020	POOL	615202	017375	FIT PRO SERVICES	142.00
02/26/2020	POOL	615203	017394	ETHAN VINSON	269.40
02/26/2020	POOL	615204	017409	BEST FRIENDS PET CARE INC	278.00
02/26/2020	POOL	615205	017412	CAROL KLEINER	120.00
02/26/2020	POOL	615206	017423	ROY SMITH COMPANY	720.00
02/26/2020	POOL	615207	017429	LIVE RITE PROPERTIES LLC	1,314.00
02/26/2020	POOL	615208	017455	LOOP PROVIDENCE TOWER LLC	518.00
02/26/2020	POOL	615209	017456	FSI ANCHOR BAY PROPERTY LLC	367.00
02/26/2020	POOL	615210	017464	BERKLEY ANIMAL HOSPITAL	306.00
02/26/2020	POOL	615211	017476	STACY MILLER	74.16
02/26/2020	POOL	615212	017531	MASCELA DESIGN LLC	756.00
02/26/2020	POOL	615213	017550	RICHARD CERVENAK	1,750.00
02/26/2020	POOL	615214	017552	DONALD ENGINEERING CO INC	179.02
02/26/2020	POOL	615215	017608	REDWOOD TOXICOLOGY LAB INC	314.85
02/26/2020	POOL	615216	017609	ROY M GRUENBURG	2,825.00
02/26/2020	POOL	615217	017633	STOBER CLEANERS	30.00
02/26/2020	POOL	615218	017639	VIOLA PROPERTY MANAGEMENT	174.00
02/26/2020	POOL	615219	017640	DIANE M SHARPE	492.00
02/26/2020	POOL	615220	017658	JEFFREY A KABOT	300.00
02/26/2020	POOL	615221	017716	RICHARD W GOODMAN	200.00
02/26/2020	POOL	615222	017725	STANLEY W SOBECKI	100.00
02/26/2020	POOL	615223	017727	A-TEAM PRODUCTIONS LLC	400.00
02/26/2020	POOL	615224	017738	PRIORITY WASTE LLC	1,451.60
02/26/2020	POOL	615225	017746	DON JARVIS	60.00
02/26/2020	POOL	615226	017792	AQUASIGHT LLC	26,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615227	017793	DOUGLAS CAMPBELL	40.00
02/26/2020	POOL	615228	017794	DEAN JAMES	40.00
02/26/2020	POOL	615229	017820	THE HOME DEPOT PRO	1,523.84
02/26/2020	POOL	615230	017847	LANZO TRENCHLESS TECHNOLOGIES	117,041.40
02/26/2020	POOL	615231	017854	FEDERAL RESOURCES SUPPLY COMPANY	20,416.50
02/26/2020	POOL	615232	017863	S A TORELLO INC	12,800.00
02/26/2020	POOL	615233	017880	BODDY CONSTRUCTION CO INC	512,959.05
02/26/2020	POOL	615234	017892	TAYLOR DOOR COMPANY	2,295.00
02/26/2020	POOL	615235	017902	FSSOLUTIONS	44.95
02/26/2020	POOL	615236	017905	SUZANNE RUTKOWSKI	50.00
02/26/2020	POOL	615237	017921	GABBARA PROPERTY MANAGEMENT LLC	710.00
02/26/2020	POOL	615238	017926	PIERCE AND PITT TRUCKING INC	5,581.60
02/26/2020	POOL	615239	017934	TRACE ANALYTICAL LABORATORIES INC	60.00
02/26/2020	POOL	615240	017946	LOCKING SECURITY MAILBOX	249.99
02/26/2020	POOL	615241	017963	G2 CONSULTING GROUP LLC	8,161.50
02/26/2020	POOL	615242	017989	RKS CONSULTING LLC	467.00
02/26/2020	POOL	615243	017997	J R ELECTRIC MOTOR REPAIR INC	475.00
02/26/2020	POOL	615244	018002	PET TRAVEL INCORPORATED	358.95
02/26/2020	POOL	615245	018003	PHARMACY-LITE PACKAGING	172.95
02/26/2020	POOL	615246	018008	GREGORY D SUMNER	200.00
02/26/2020	POOL	615247	018013	ANTHONY YAROCH	385.00
02/26/2020	POOL	615248	018015	JOHN SCOTT	50.00
02/26/2020	POOL	615249	018017	LIBERTY PROPERTY INVESTMENTS LLC	294.00
02/26/2020	POOL	615250	018018	JAXON R GOODMAN	150.00
02/26/2020	POOL	615251	070286	HOLLY NUNN	140.22
02/26/2020	POOL	615252	070325	JEFFREY MOTYKA	147.22
02/26/2020	POOL	615253	070439	WILLIAM DWYER	700.00
02/26/2020	POOL	615254	070496	TODD WERNER	93.23
02/26/2020	POOL	615255	076834	MARY L CARUSO	136.40
02/26/2020	POOL	615256	080000	LOCAL 412	420.31
02/26/2020	POOL	615257	080007	WARREN FIRE FIGHTER FUND	1,130.00
02/26/2020	POOL	615258	080023	GOLDEN DENTAL PLANS	1,673.90
02/26/2020	POOL	615259	080043	INT ASSOC OF FIREFIGHTERS	1,070.00
02/26/2020	POOL	615260	080100	DELTA DENTAL OF MICHIGAN	18,903.98
02/26/2020	POOL	615261	080101	DELTA DENTAL OF MICHIGAN	26,117.19
02/26/2020	POOL	615262	080109	GOLDEN DENTAL PLAN	135.60
02/26/2020	POOL	615263	080110	DELTA DENTAL PLAN	3,898.16
02/26/2020	POOL	615264	099998	NORTH PARK HOLDINGS LLC & FRED	4,021.76
02/26/2020	POOL	615265	099998	MARYANN CZARNECKI	427.64
02/26/2020	POOL	615266	099998	RANDAZZO MECHANICAL HTG & CLG	64.00
02/26/2020	POOL	615267	099998	KATHLEEN VARGO	2,500.00
02/26/2020	POOL	615268	099998	KATHLEEN VARGO	2,500.00
02/26/2020	POOL	615269	099998	KATHLEEN VARGO	2,500.00
02/26/2020	POOL	615270	099998	SALIENT SIGN STUDIO	60.00
02/26/2020	POOL	615271	099998	APRIL LUCAS	240.00
02/26/2020	POOL	615272	099998	MACOMB COUNTY TREASURER	7,792.00
02/26/2020	POOL	615273	099998	CHRIS POYIADJI	49.00
02/26/2020	POOL	615274	099998	STEPHEN HARTTER	38.00
02/26/2020	POOL	615275	099998	ONWARD THERAPY SERVICES	172.00
02/26/2020	POOL	615276	099998	SUZANNE ESPER	901.58
02/26/2020	POOL	615277	099998	US VISION	159.97
02/26/2020	POOL	615278	099998	GWENDOLYN GASTON	265.38
02/26/2020	POOL	615279	099998	1ST DEVELOPMENT LLC	28.24
02/26/2020	POOL	615280	099998	HUNTINGTON	66.50
02/26/2020	POOL	615281	099998	NORA REEVES	100.00
02/26/2020	POOL	615282	099998	ABSTRACT TITLE AGENCY	3.43
02/26/2020	POOL	615283	099998	CAPITAL TITLE INSURANCE AGENCY	12.78
02/26/2020	POOL	615284	099998	THE CONFER INVESTMENT PROPERTIES	20.92
02/26/2020	POOL	615285	099998	THE CONFER INVESTMENT PROPERTIES	66.29
02/26/2020	POOL	615286	099998	GJONAJ PROPERTIES LLC	54.73
02/26/2020	POOL	615287	099998	STEVEN SZESZYCKI	77.14
02/26/2020	POOL	615288	099998	WILLIAM WILDS	200.00
02/26/2020	POOL	615289	099998	JANELLE PORTER-GARDNER	190.96
02/26/2020	POOL	615290	099998	KINER BLAND	84.13
02/26/2020	POOL	615291	099998	PAIGE CHAPPELL	84.12
02/26/2020	POOL	615292	099998	WINNICK-HERITAGE VILLAGE LLC	190.00
02/26/2020	POOL	615293	099998	TIMOTHY M RICHTER	100.23
02/26/2020	POOL	615294	099998	JOE DAVIS	25.00
02/26/2020	POOL	615295	099998	GENEVIEVE R HESS	205.28
02/26/2020	POOL	615296	099998	DEBORAH ABEL	600.00
02/26/2020	POOL	615297	099998	MACOMB COUNTY TREASURER	196.61
02/26/2020	POOL	615298	099998	THE THRIFTY ACQUISITION INC	1,000.00
02/26/2020	POOL	615299	099998	T.F.I. INC	1,000.00
02/26/2020	POOL	615300	099998	T.F.I. INC	2,500.00
02/26/2020	POOL	615301	099998	GEORGE H PASTOR & SONS INC	8,411.50
02/26/2020	POOL	615302	099998	JENKINS CONTRACTING SERVICES INC	329.50
02/26/2020	POOL	615303	099998	LAWRENCE BUILDING CORPORATION	4,937.00
02/26/2020	POOL	615304	099998	ZEFF CONCRETE CONTRACTORS LLC	727.00
02/26/2020	POOL	615305	099998	GANI ELEZI	45,323.00
02/26/2020	POOL	615306	099998	HIMALOY LLC	155.71
02/26/2020	POOL	615307	099998	ESTATE OF SAM GALLO	607.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	POOL	615308	099998	DOUG PULLIAM	795.00
02/26/2020	POOL	615309	099998	DONNA JALOSKY	88.70
02/26/2020	POOL	615310	099998	MS KANDY STOKES	620.00

POOL TOTALS:

Total of 486 Checks:	4,292,554.20
Less 0 Void Checks:	0.00
Total of 486 Disbursements:	4,292,554.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/06/2020	POOL	614835#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	550.59
02/06/2020	POOL	614836#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	233.61
02/26/2020	POOL	614884	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,037.50
02/26/2020	POOL	614902	RIC-MAN CONSTRUCTION INC	ESCROW REFUND 10-4048	25603	0000	649.00
02/26/2020	POOL	615011	DETROIT SALT	ROCK SALT	10900	0000	10,555.48
				ROCK SALT	10900	0000	11,570.16
				ROCK SALT	10900	0000	8,668.99
				ROCK SALT	10900	0000	5,261.78
				ROCK SALT	10900	0000	2,899.08
				ROCK SALT	10900	0000	10,675.85
				ROCK SALT	10900	0000	11,052.10
				ROCK SALT	10900	0000	11,213.79
				ROCK SALT	10900	0000	2,710.69
				CHECK POOL 615011 TOTAL FOR FUND 101:			74,607.92
02/26/2020	POOL	615032	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,682.95
02/26/2020	POOL	615052*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	19,533.95
02/26/2020	POOL	615085	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20520	0000	15,441.90
				WORKERS COMPENSATION	20520	0000	3,447.92
				CHECK POOL 615085 TOTAL FOR FUND 101:			18,889.82
02/26/2020	POOL	615122#	ST FAUSTINA CHURCH	HALL RENTAL	20205	0000	450.00
02/26/2020	POOL	615154	GREAT LAKES CHLORIDE INC	BRINE SOLUTION	10900	0000	6,220.00
02/26/2020	POOL	615180	OSBURN INDUSTRIES INC	OPERATING SUPPLY	10900	0000	2,558.81
				OPERATING SUPPLY	10900	0000	519.59
				CHECK POOL 615180 TOTAL FOR FUND 101:			3,078.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/26/2020	POOL	615260#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,433.81
02/26/2020	POOL	615261#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	8,884.50
				P&F RETIREES DENTAL	23104	0000	120.93
				P&F RETIREES DENTAL	23104	0000	2,481.46
				P&F RETIREES DENTAL	23104	0000	48.26
				P&F RETIREES DENTAL	23104	0000	1,477.14
				CHECK POOL 615261 TOTAL FOR FUND 101:			13,012.29
02/26/2020	POOL	615263#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	1,895.65
02/26/2020	POOL	615277	US VISION	OVERPAYMENT	27500	0000	159.97
02/26/2020	POOL	615278	GWENDOLYN GASTON	OVERPAYMENT	27500	0000	265.38
02/26/2020	POOL	615279	1ST DEVELOPMENT LLC	OVERPAYMENT	27500	0000	28.24
02/26/2020	POOL	615280	HUNTINGTON	OVERPAYMENT	27500	0000	66.50
02/26/2020	POOL	615281	NORA REEVES	OVERPAYMENT	27500	0000	100.00
02/26/2020	POOL	615282	ABSTRACT TITLE AGENCY	OVERPAYMENT	27500	0000	3.43
02/26/2020	POOL	615283	CAPITAL TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	12.78
02/26/2020	POOL	615284	THE CONFER INVESTMENT PROPERTIES	OVERPAYMENT	27500	0000	20.92
02/26/2020	POOL	615285	THE CONFER INVESTMENT PROPERTIES	OVERPAYMENT	27500	0000	66.29
02/26/2020	POOL	615286	GJONAJ PROPERTIES LLC	OVERPAYMENT	27500	0000	54.73
02/26/2020	POOL	615297	MACOMB COUNTY TREASURER	PRINCIPAL RESIDENCE EXEMPTION	29000	0000	196.61
02/26/2020	POOL	615301	GEORGE H PASTOR & SONS INC	ESCROW REFUND 19-5352	25603	0000	8,411.50
02/26/2020	POOL	615302	JENKINS CONTRACTING SERVICES INC	ESCROW REFUND 19-5313	25603	0000	329.50
02/26/2020	POOL	615303	LAWRENCE BUILDING CORPORATION	ESCROW REFUND 19-5291	25603	0000	4,937.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/26/2020	POOL	615304	ZEFF CONCRETE CONTRACTORS LLC	ESCROW REFUND 19-5206	25603	0000	727.00
				Total for department 0000:			170,655.34
Department: 0080 REVENUES							
02/26/2020	POOL	615264*	NORTH PARK HOLDINGS LLC & FRED	STATE TAX COMMISSION	66500	0080	20.35
02/26/2020	POOL	615266	RANDAZZO MECHANICAL HTG & CLG	MECHANICAL PERMIT REFUND	47600	0080	64.00
02/26/2020	POOL	615267	KATHLEEN VARGO	SPECIAL PERMIT REFUND	48500	0080	2,500.00
02/26/2020	POOL	615268	KATHLEEN VARGO	SPECIAL PERMIT REFUND	48500	0080	2,500.00
02/26/2020	POOL	615269	KATHLEEN VARGO	SPECIAL PERMIT REFUND	48500	0080	2,500.00
02/26/2020	POOL	615270	SALIENT SIGN STUDIO	BUILDING PERMIT REFUND	47800	0080	60.00
02/26/2020	POOL	615271	APRIL LUCAS	OTHER PERMIT REFUND	48500	0080	240.00
				Total for department 0080:			7,884.35
Department: 1101 COUNCIL							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.02
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	264.62
				DISABILITY PREMIUM	71900	1101	106.96
				CHECK POOL 615196 TOTAL FOR FUND 101:			371.58
				Total for department 1101:			413.60
Department: 1136 37TH DISTRICT COURT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,050.38
02/13/2020	POOL	614843	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	34.74
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	29.99
				OFFICE SUPPLY	72700	1136	33.98
				OFFICE SUPPLY	72700	1136	160.86
				OFFICE SUPPLY	72700	1136	56.13
				OFFICE SUPPLY	72700	1136	29.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 614892 TOTAL FOR FUND 101:			310.95
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE			481.51
				WATER SERVICE	92000	1136	25.62
				CHECK POOL 614896 TOTAL FOR FUND 101:			507.13
02/26/2020	POOL	614898#	WEST GROUP	ONLINE SERVICE	98200	1136	377.98
				ONLINE SERVICE	98200	1136	255.41
				CHECK POOL 614898 TOTAL FOR FUND 101:			633.39
02/26/2020	POOL	614904	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1136	731.18
02/26/2020	POOL	614964	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
02/26/2020	POOL	614985	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
02/26/2020	POOL	615008	SACRED HEART REHAB CTR	DRUG COURT ACUPUNCTURE SERVICES	82240	1136	120.00
				DRUG COURT MAT SERVICES	82240	1136	60.00
				CHECK POOL 615008 TOTAL FOR FUND 101:			180.00
02/26/2020	POOL	615013	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
02/26/2020	POOL	615017	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82241	1136	3,625.00
02/26/2020	POOL	615018	SUSAN SCHAFER	MILEAGE	86100	1136	52.90
02/26/2020	POOL	615038	SHREDCORP	DOCUMENT SHREDDING	80100	1136	80.00
02/26/2020	POOL	615049*#	MJ PRINT & IMAGING	PRINTING	72700	1136	695.00
				PRINTING	72700	1136	665.00
				CHECK POOL 615049 TOTAL FOR FUND 101:			1,360.00
02/26/2020	POOL	615070	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	99.90
02/26/2020	POOL	615128	DR RONALD FENTON	DRUG COURT EVALUATOR	82240	1136	953.33
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	822.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DISABILITY PREMIUM	71900	1136	1,433.29
				CHECK POOL 615196 TOTAL FOR FUND 101:			2,255.87
02/26/2020	POOL	615207	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	324.00
				DRUG COURT 3/4 HOUSING	82241	1136	558.00
				DRUG COURT 3/4 HOUSING	82241	1136	432.00
				CHECK POOL 615207 TOTAL FOR FUND 101:			1,314.00
02/26/2020	POOL	615215	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	72700	1136	295.00
				DRUG TEST KITS	72700	1136	19.85
				CHECK POOL 615215 TOTAL FOR FUND 101:			314.85
				Total for department 1136:			16,663.62
Department: 1171 MAYOR							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1171	108.08
				OFFICE SUPPLY	72700	1171	37.19
				OFFICE SUPPLY	72700	1171	38.69
				CHECK POOL 614892 TOTAL FOR FUND 101:			183.96
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	89.39
				DISABILITY PREMIUM	71900	1171	83.96
				CHECK POOL 615196 TOTAL FOR FUND 101:			173.35
				Total for department 1171:			357.31
Department: 1209 ASSESSING							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	82.92
				OFFICE SUPPLY	72700	1209	157.42
				CHECK POOL 614892 TOTAL FOR FUND 101:			240.34
02/26/2020	POOL	614966	BS & A SOFTWARE	SOFTWARE SERVICE/SUPPORT	80106	1209	8,464.00
02/26/2020	POOL	615103	HALLAHAN & ASSOCIATES PC	ATTORNEY SERVICE	82602	1209	3,344.07
				ATTORNEY SERVICE	82602	1209	245.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				CHECK POOL 615103 TOTAL FOR FUND 101:			3,589.38
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	206.31
				DISABILITY PREMIUM	71900	1209	385.21
				CHECK POOL 615196 TOTAL FOR FUND 101:			591.52
				Total for department 1209:			12,885.24
Department: 1210 LEGAL							
02/06/2020	POOL	614832	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
02/26/2020	POOL	614898#	WEST GROUP	ONLINE SERVICE	95800	1210	923.51
				BOOKS	95800	1210	652.00
				CHECK POOL 614898 TOTAL FOR FUND 101:			1,575.51
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	98001	1210	234.81
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	239.17
				DISABILITY PREMIUM	71900	1210	447.77
				CHECK POOL 615196 TOTAL FOR FUND 101:			686.94
02/26/2020	POOL	615203#	ETHAN VINSON	REIMBURSEMENT	82600	1210	119.40
				Total for department 1210:			2,637.26
Department: 1215 CLERK							
02/06/2020	POOL	614831	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	360.00
02/26/2020	POOL	614869*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1215	999.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	74.56
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1215	189.72
				HVAC SERVICE	93000	1215	65.00
				CHECK POOL 615044 TOTAL FOR FUND 101:			254.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	113.66
				DISABILITY PREMIUM	71900	1215	142.90
				CHECK POOL 615196 TOTAL FOR FUND 101:			256.56
				Total for department 1215:			1,944.84
Department: 1220 HUMAN RESOURCES							
02/26/2020	POOL	614908	BORIS MUCHNIJ	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	614959	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	80114	1220	14,027.53
02/26/2020	POOL	614987	ROBERT F KOWATCH	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	614998	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	418.70
				OFFICE SUPPLY	72700	1220	470.50
				CHECK POOL 614998 TOTAL FOR FUND 101:			889.20
02/26/2020	POOL	615020	DAVID JAKUBOWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	615056	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	615067	MICHAEL WIECEK	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/26/2020	POOL	615107*#	CINCINNATI TIME SYSTEMS	TIME CLOCK MAINTENANCE	80100	1220	1,707.00
				TIME CLOCK MAINTENANCE	80100	1220	75.00
				TIME CLOCK MAINTENANCE	80100	1220	100.00
				CHECK POOL 615107 TOTAL FOR FUND 101:			1,882.00
02/26/2020	POOL	615137	MICHIGAN.COM	ADVERTISEMENT	90000	1220	4,679.19
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	136.46
				DISABILITY PREMIUM	71900	1220	254.32
				CHECK POOL 615196 TOTAL FOR FUND 101:			390.78
02/26/2020	POOL	615235	FSSOLUTIONS	MEDICAL SERVICE	80100	1220	44.95
				Total for department 1220:			22,663.65
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/26/2020	POOL	615140	KATHLEEN MILLER	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/26/2020	POOL	615163	ROBERT L PLOTZKE	P & F CIVIL SERVICE COMMISSION	72501	1221	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
02/26/2020	POOL	615222	STANLEY W SOBECKI	P&F CIVIC SERVICE COMMISSION	72501	1221	100.00
				Total for department 1221:			250.00
Department: 1223 CONTROLLER							
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	881.20
				COMPUTER SUPPLY	72700	1223	17.48
				COMPUTER SUPPLY	72700	1223	25.34
				CHECK POOL 614997 TOTAL FOR FUND 101:			924.02
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	239.46
				DISABILITY PREMIUM	71900	1223	513.09
				CHECK POOL 615196 TOTAL FOR FUND 101:			752.55
				Total for department 1223:			1,676.57
Department: 1237 CITY RETIREMENT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	1.50
				TELEPHONE SERVICE	85300	1237	1.24
				TELEPHONE SERVICE	85300	1237	39.49
				TELEPHONE SERVICE	85300	1237	20.34
				CHECK POOL 614833 TOTAL FOR FUND 101:			62.57
02/06/2020	POOL	614835#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	67,802.96
02/06/2020	POOL	614836#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	151,900.55
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	42.62
				DISABILITY PREMIUM	71900	1237	79.62
				LIFE AND AD&D PREMIUM	71902	1237	600.57
				LIFE AND AD&D PREMIUM	71902	1237	149.32
				CHECK POOL 615196 TOTAL FOR FUND 101:			872.13
02/26/2020	POOL	615258	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,356.74
				DENTAL PREMIUMS	71902	1237	317.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 615258 TOTAL FOR FUND 101:			1,673.90
02/26/2020	POOL	615260#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,371.63
				RETIREES DENTAL INSURANCE	71902	1237	7,098.54
				CHECK POOL 615260 TOTAL FOR FUND 101:			9,470.17
02/26/2020	POOL	615262	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	135.60
02/26/2020	POOL	615263#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,002.51
				Total for department 1237:			233,920.39
Department: 1238 POLICE & FIRE RETIREMENT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	1.13
				TELEPHONE SERVICE	85300	1238	0.93
				TELEPHONE SERVICE	85300	1238	29.62
				TELEPHONE SERVICE	85300	1238	15.26
				CHECK POOL 614833 TOTAL FOR FUND 101:			46.94
02/06/2020	POOL	614835#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	77,589.96
02/06/2020	POOL	614836#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	163,339.65
02/06/2020	POOL	614837	RAYMOND A WEIDMAN	MEDICARE REIMBURSEMENT	96910	1238	545.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	43.22
				DISABILITY PREMIUM	71900	1238	81.09
				LIFE AND AD&D PREMIUM	71902	1238	492.94
				CHECK POOL 615196 TOTAL FOR FUND 101:			617.25
02/26/2020	POOL	615255	MARY L CARUSO	RX ADVANTAGE REIMBURSEMENT	96910	1238	136.40
02/26/2020	POOL	615261#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	8,883.33
				P&F RETIREES DENTAL	71902	1238	120.92
				P&F RETIREES DENTAL	71902	1238	2,481.40
				P&F RETIREES DENTAL	71902	1238	48.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	1,571.01
				CHECK POOL 615261 TOTAL FOR FUND 101:			13,104.90
				Total for department 1238:			255,380.10
Department: 1253 TREASURER							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	63.50
				OFFICE SUPPLY	72700	1253	151.79
				OFFICE SUPPLY	72700	1253	276.40
				CHECK POOL 614892 TOTAL FOR FUND 101:			491.69
02/26/2020	POOL	614981	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	166.06
				DISABILITY PREMIUM	71900	1253	240.87
				CHECK POOL 615196 TOTAL FOR FUND 101:			406.93
02/26/2020	POOL	615240	LOCKING SECURITY MAILBOX	OPERATING EQUIPMENT	72700	1253	249.99
				Total for department 1253:			11,148.61
Department: 1258 INFORMATION SYSTEMS							
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1258	609.60
				CREDIT MEMO	74000	1258	(12.69)
				COMPUTER SUPPLY	98001	1258	59.89
				CHECK POOL 614997 TOTAL FOR FUND 101:			656.80
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	99.75
				DISABILITY PREMIUM	71900	1258	186.71
				CHECK POOL 615196 TOTAL FOR FUND 101:			286.46
				Total for department 1258:			943.26
Department: 1265 BUILDING MAINTENANCE							
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	254.72
				HVAC SERVICE	80110	1265	8,731.00
				HVAC SERVICE	80110	1265	4,595.04
				HVAC SERVICE	80110	1265	923.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 614838 TOTAL FOR FUND 101:			14,503.76
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	26.97
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1265	143.60
				MAINTENANCE SUPPLY	74000	1265	1,314.62
				MAINTENANCE SUPPLY	74000	1265	111.92
				JANITORIAL SUPPLY	74000	1265	525.16
				CHECK POOL 614877 TOTAL FOR FUND 101:			2,095.30
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1265	49.12
				OFFICE SUPPLY	74000	1265	76.93
				CHECK POOL 614892 TOTAL FOR FUND 101:			126.05
02/26/2020	POOL	614986#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	15.72
				MAINTENANCE SUPPLY	77600	1265	8.90
				CHECK POOL 614986 TOTAL FOR FUND 101:			24.62
02/26/2020	POOL	615002	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	253.76
				FIRST AID SUPPLY	74000	1265	351.82
				CHECK POOL 615002 TOTAL FOR FUND 101:			605.58
02/26/2020	POOL	615003	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	177.21
02/26/2020	POOL	615010	C & J PARKING LOT SWEEPING INC	SWEEPING SERVICE	80110	1265	295.00
02/26/2020	POOL	615042	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	923.73
02/26/2020	POOL	615050	ENRICO GROUP INC	LOCK/KEY SUPPLY/REPAIR	80110	1265	59.50
02/26/2020	POOL	615193#	AMERICAN GENERATORS SALES & SERVICE	PREVENTATIVE MAINTENANCE	80110	1265	275.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	85.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				DISABILITY PREMIUM	71900	1265	158.40
				CHECK POOL 615196 TOTAL FOR FUND 101:			243.65
				Total for department 1265:			19,356.37
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92002	1294	58.17
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	45.92
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	66.82
				TELEPHONE SERVICE	85300	1294	54.96
				TELEPHONE SERVICE	85300	1294	1,757.30
				TELEPHONE SERVICE	85300	1294	905.20
				TELEPHONE SERVICE	85300	1294	72.50
				CHECK POOL 614833 TOTAL FOR FUND 101:			2,856.78
02/06/2020	POOL	614834	WOW! BUSINESS	INTERNET SERVICES	92002	1294	663.00
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	181.56
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	80194	1294	112.03
				WATER SERVICE	92001	1294	47.62
				WATER SERVICE	92001	1294	2.53
				WATER SERVICE	92002	1294	19.29
				WATER SERVICE	92002	1294	3.16
				WATER SERVICE	92002	1294	635.67
				CHECK POOL 614896 TOTAL FOR FUND 101:			820.30
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92001	1294	72.31
				NATURAL GAS DECEMBER 2019	92002	1294	3,380.41
				CHECK POOL 614917 TOTAL FOR FUND 101:			3,452.72
02/26/2020	POOL	614972	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
02/26/2020	POOL	615027	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	79.00
02/26/2020	POOL	615061	AMANDA MIKA	REIMBURSEMENT	88001	1294	271.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/26/2020	POOL	615188	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	48,752.74
02/26/2020	POOL	615190	THE ASU GROUP (SERVICE FEES)	SERVICE FEES	91000	1294	3,600.00
02/26/2020	POOL	615203#	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	150.00
				Total for department 1294:			60,987.09
Department: 1301 POLICE DEPARTMENT							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	1301	114.30
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	90.22
02/06/2020	POOL	614828	AT&T	MONTHLY PHONE SERVICE	85300	1301	274.20
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	193.32
				TELEPHONE SERVICE	85300	1301	615.82
				CHECK POOL 614833 TOTAL FOR FUND 101:			809.14
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,122.20
				HVAC SERVICE	80100	1301	325.86
				CHECK POOL 614838 TOTAL FOR FUND 101:			2,448.06
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1301	80.91
02/26/2020	POOL	614869*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	44.92
				OFFICE SUPPLY	72700	1301	129.35
				OFFICE SUPPLY	72700	1301	24.03
				OFFICE SUPPLY	72700	1301	204.38
				OFFICE SUPPLY	72700	1301	129.35
				OFFICE SUPPLY	72700	1301	38.69
				OFFICE SUPPLY	72700	1301	81.75
				OFFICE SUPPLY	72700	1301	35.07
				CHECK POOL 614892 TOTAL FOR FUND 101:			687.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1301	37.89
				WATER SERVICE	92000	1301	6.21
				WATER SERVICE	92000	1301	808.29
				WATER SERVICE	92000	1301	19.54
				CHECK POOL 614896 TOTAL FOR FUND 101:			871.93
02/26/2020	POOL	614914	S & J CATERING INC	PRISONER FOOD	81200	1301	93.60
				PRISONER FOOD	81200	1301	70.20
				PRISONER FOOD	81200	1301	187.20
				CHECK POOL 614914 TOTAL FOR FUND 101:			351.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1301	5,233.33
02/26/2020	POOL	614930	BROWNELLS INC	GUN RANGE SUPPLY	74000	1301	341.90
02/26/2020	POOL	614942	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1301	160.50
02/26/2020	POOL	614944	PRESIDIO NETWORK SOLUTIONS	ROUTER PARTS/INSTALLATION	72700	1301	370.00
02/26/2020	POOL	614945	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	9.48
				SHIPPING SERVICE	74000	1301	30.19
				CHECK POOL 614945 TOTAL FOR FUND 101:			39.67
02/26/2020	POOL	614986#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	93000	1301	4.52
02/26/2020	POOL	614996	ULINE	OPERATING SUPPLY	74000	1301	218.00
02/26/2020	POOL	614999	GLOBAL EQUIPMENT CO	OFFICE SUPPLY	72700	1301	171.12
				OFFICE SUPPLY	72700	1301	15.12
				CHECK POOL 614999 TOTAL FOR FUND 101:			186.24
02/26/2020	POOL	615036	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	344.00
02/26/2020	POOL	615045*#	DIGIGRAPHX	OPERATING SUPPLY	98402	1301	198.00
02/26/2020	POOL	615049*#	MJ PRINT & IMAGING	PRINTING	72700	1301	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/26/2020	POOL	615055#	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	916.87
02/26/2020	POOL	615069	SIG SAUER ACADEMY	POLICE TRAINING	82401	1301	430.00
				POLICE TRAINING	82401	1301	430.00
				POLICE TRAINING	82401	1301	430.00
				CHECK POOL 615069 TOTAL FOR FUND 101:			1,290.00
02/26/2020	POOL	615075	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	2,670.00
02/26/2020	POOL	615084*#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	1,400.00
02/26/2020	POOL	615089#	SUPER CAR WASH	CAR WASH	86300	1301	794.25
02/26/2020	POOL	615099#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	178.46
				CLOTHING ALLOWANCE	72401	1301	52.49
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	36.50
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	181.57
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	21.00
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	197.98
				CLOTHING ALLOWANCE	72401	1301	187.98
				CLOTHING ALLOWANCE	72401	1301	10.50
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	65.99
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	24.50
				CLOTHING ALLOWANCE	72401	1301	159.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	118.00
				CLOTHING ALLOWANCE	72401	1301	18.75
				CLOTHING ALLOWANCE	72401	1301	214.99
				CLOTHING ALLOWANCE	72401	1301	3.99
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	84.99
				CLOTHING ALLOWANCE	72401	1301	6.00
				CLOTHING ALLOWANCE	72401	1301	114.99
				CLOTHING ALLOWANCE	72401	1301	12.99
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	19.99
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	25.99
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	14.05
				CLOTHING ALLOWANCE	72401	1301	139.50
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	47.99
				CLOTHING ALLOWANCE	72401	1301	155.98
				CLOTHING ALLOWANCE	72401	1301	169.98
				CLOTHING ALLOWANCE	72401	1301	195.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	131.99
				CLOTHING ALLOWANCE	72401	1301	11.96
				CLOTHING ALLOWANCE	72401	1301	19.99
				CLOTHING ALLOWANCE	72401	1301	20.99
				CLOTHING ALLOWANCE	72401	1301	27.99
				CLOTHING ALLOWANCE	72401	1301	21.99
				CLOTHING ALLOWANCE	72401	1301	36.99
				CLOTHING ALLOWANCE	72401	1301	23.99
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	16.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	4.99
				CLOTHING ALLOWANCE	72401	1301	89.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	10.99
				CLOTHING ALLOWANCE	72401	1301	45.99
				CLOTHING ALLOWANCE	72401	1301	99.99
				CLOTHING ALLOWANCE	72401	1301	121.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	41.50
				CLOTHING ALLOWANCE	72401	1301	33.50
				CLOTHING ALLOWANCE	72401	1301	7.99
				CLOTHING ALLOWANCE	72401	1301	154.50
				CLOTHING ALLOWANCE	72401	1301	19.50
				CLOTHING ALLOWANCE	72401	1301	139.50
				CLOTHING ALLOWANCE	72401	1301	112.12
				CLOTHING ALLOWANCE	72401	1301	9.99
				CLOTHING ALLOWANCE	72401	1301	36.50
				CLOTHING ALLOWANCE	72401	1301	21.00
				CLOTHING ALLOWANCE	72401	1301	131.99
				CLOTHING ALLOWANCE	72401	1301	117.98
				CREDIT MEMO	72401	1301	(78.96)
				CHECK POOL 615099 TOTAL FOR FUND 101:			4,835.83
02/26/2020	POOL	615146	SIRCHIE	OPERATING SUPPLY	74000	1301	240.03
02/26/2020	POOL	615171	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1301	955.20
				INTERPRETING SERVICE	80100	1301	17.24
				CHECK POOL 615171 TOTAL FOR FUND 101:			972.44
02/26/2020	POOL	615176	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	913.77
02/26/2020	POOL	615179	PHOENIX SAFETY OUTFITTERS	CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	34.99
				CLOTHING ALLOWANCE	72401	1301	59.98
				CLOTHING ALLOWANCE	72401	1301	69.98
				CLOTHING ALLOWANCE	72401	1301	65.98
				CLOTHING ALLOWANCE	72401	1301	39.99
				CLOTHING ALLOWANCE	72401	1301	49.99
				CLOTHING ALLOWANCE	72401	1301	9.98
				CLOTHING ALLOWANCE	72401	1301	17.21
				CHECK POOL 615179 TOTAL FOR FUND 101:			398.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/26/2020	POOL	615193#	AMERICAN GENERATORS SALES & SERVICE	EQUIPMENT SERVICE	93000	1301	275.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,017.31
				DISABILITY PREMIUM	71900	1301	9,699.24
				CHECK POOL 615196 TOTAL FOR FUND 101:			13,716.55
02/26/2020	POOL	615217	STOBER CLEANERS	LAUNDRY SERVICES	80100	1301	30.00
02/26/2020	POOL	615245	PHARMACY-LITE PACKAGING	OPERATING SUPPLY	74000	1301	117.38
				OPERATING SUPPLY	74000	1301	39.57
				OPERATING SUPPLY	74000	1301	16.00
				CHECK POOL 615245 TOTAL FOR FUND 101:			172.95
02/26/2020	POOL	615251	HOLLY NUNN	PLAINCLOTHES	72401	1301	140.22
02/26/2020	POOL	615252	JEFFREY MOTYKA	PLAINCLOTHES	72401	1301	147.22
02/26/2020	POOL	615253	WILLIAM DWYER	PLAINCLOTHES	72401	1301	700.00
02/26/2020	POOL	615254	TODD WERNER	PLAINCLOTHES	72401	1301	93.23
				Total for department 1301:			42,831.91
Department: 1311 CRIME COMMISSION							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1311	32.84
				OFFICE SUPPLY	72700	1311	162.85
				CHECK POOL 614892 TOTAL FOR FUND 101:			195.69
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1311	9.77
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1311	130.49
				Total for department 1311:			335.95
Department: 1336 FIRE DEPARTMENT							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	504.04
02/06/2020	POOL	614829*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	194.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.50
				TELEPHONE SERVICE	85300	1336	48.32
				TELEPHONE SERVICE	85300	1336	48.32
				TELEPHONE SERVICE	85300	1336	24.17
				TELEPHONE SERVICE	85300	1336	26.76
				TELEPHONE SERVICE	85300	1336	313.99
				CHECK POOL 614833 TOTAL FOR FUND 101:			534.06
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	772.34
				HVAC SERVICE	93000	1336	823.43
				HVAC SERVICE	93000	1336	729.15
				CHECK POOL 614838 TOTAL FOR FUND 101:			2,324.92
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	599.11
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	826.84
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.62
				TELEPHONE SERVICE	85300	1336	109.10
				CHECK POOL 614844 TOTAL FOR FUND 101:			181.72
02/26/2020	POOL	614863	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	179.96
				CLOTHING ALLOWANCE	72401	1336	224.97
				CLOTHING ALLOWANCE	72401	1336	41.99
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	26.99
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	16.99
				CLOTHING ALLOWANCE	72401	1336	13.99
				CLOTHING ALLOWANCE	72401	1336	22.95
				CLOTHING ALLOWANCE	72401	1336	149.99
				CLOTHING ALLOWANCE	72401	1336	219.96
				CLOTHING ALLOWANCE	72401	1336	59.96
				CLOTHING ALLOWANCE	72401	1336	24.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	135.00
				CLOTHING ALLOWANCE	72401	1336	84.99
				CLOTHING ALLOWANCE	72401	1336	144.99
				CLOTHING ALLOWANCE	72401	1336	50.00
				CLOTHING ALLOWANCE	72401	1336	60.00
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	51.96
				CLOTHING ALLOWANCE	72401	1336	39.98
				CLOTHING ALLOWANCE	72401	1336	89.99
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	75.00
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	69.99
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	49.98
				CLOTHING ALLOWANCE	72401	1336	15.99
				CLOTHING ALLOWANCE	72401	1336	13.99
				CLOTHING ALLOWANCE	72401	1336	14.99
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	110.00
				CLOTHING ALLOWANCE	72401	1336	34.99
				CLOTHING ALLOWANCE	72401	1336	29.99
				CLOTHING ALLOWANCE	72401	1336	224.97
				CLOTHING ALLOWANCE	72401	1336	119.97
				CLOTHING ALLOWANCE	72401	1336	49.98
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	89.99
				CLOTHING ALLOWANCE	72401	1336	51.80
				CLOTHING ALLOWANCE	72401	1336	12.99
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	25.00
				CLOTHING ALLOWANCE	72401	1336	10.00
				CLOTHING ALLOWANCE	72401	1336	220.00
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	89.98
				CLOTHING ALLOWANCE	72401	1336	49.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	38.91
				CLOTHING ALLOWANCE	72401	1336	8.00
				CLOTHING ALLOWANCE	72401	1336	66.00
				CLOTHING ALLOWANCE	72401	1336	60.50
				CLOTHING ALLOWANCE	72401	1336	12.00
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	109.98
				CLOTHING ALLOWANCE	72401	1336	30.78
				CLOTHING ALLOWANCE	72401	1336	55.00
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	129.99
				CLOTHING ALLOWANCE	72401	1336	96.00
				CLOTHING ALLOWANCE	72401	1336	12.00
				CLOTHING ALLOWANCE	72401	1336	8.00
				CLOTHING ALLOWANCE	72401	1336	20.00
				CLOTHING ALLOWANCE	72401	1336	29.00
				CLOTHING ALLOWANCE	72401	1336	58.50
				CLOTHING ALLOWANCE	72401	1336	67.00
				CLOTHING ALLOWANCE	72401	1336	8.99
				CLOTHING ALLOWANCE	72401	1336	33.99
				CLOTHING ALLOWANCE	72401	1336	83.98
				CLOTHING ALLOWANCE	72401	1336	31.99
				CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	18.55
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	149.98
				CHECK POOL 614863 TOTAL FOR FUND 101:			5,324.16
02/26/2020	POOL	614864	APOLLO FIRE EQUIPMENT CO	PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,450.00
				OPERATING SUPPLY	74000	1336	4,050.00
				OPERATING SUPPLY	74000	1336	227.00
				OPERATING SUPPLY	74000	1336	266.00
				CHECK POOL 614864 TOTAL FOR FUND 101:			8,993.00
02/26/2020	POOL	614867	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	102.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 614867 TOTAL FOR FUND 101:			357.00
02/26/2020	POOL	614870	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	72401	1336	139.95
02/26/2020	POOL	614877*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	277.66
				OPERATING SUPPLY	74000	1336	322.67
				OPERATING SUPPLY	74000	1336	190.31
				OPERATING SUPPLY	74000	1336	47.10
				OPERATING SUPPLY	74000	1336	47.10
				OPERATING SUPPLY	74000	1336	17.16
				OPERATING SUPPLY	74000	1336	31.30
				OPERATING SUPPLY	74000	1336	83.03
				CHECK POOL 614877 TOTAL FOR FUND 101:			1,016.33
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	113.99
				OFFICE SUPPLY	74000	1336	73.39
				OFFICE SUPPLY	74000	1336	195.02
				OFFICE SUPPLY	74000	1336	163.74
				OFFICE SUPPLY	74000	1336	274.81
				OFFICE SUPPLY	74000	1336	53.80
				CHECK POOL 614892 TOTAL FOR FUND 101:			874.75
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1336	329.14
				WATER SERVICE	92000	1336	221.74
				WATER SERVICE	92000	1336	28.15
				WATER SERVICE	92000	1336	221.74
				WATER SERVICE	92000	1336	430.06
				WATER SERVICE	92000	1336	213.42
				WATER SERVICE	92000	1336	213.42
				CHECK POOL 614896 TOTAL FOR FUND 101:			1,657.67
02/26/2020	POOL	614915	SOFTWARE SYSTEMS & PRODUCTS CORP	CONSULTING SERVICE	80100	1336	7,820.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1336	4,558.46
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	44.97
				MAINTENANCE SUPPLY	74000	1336	393.79

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MAINTENANCE SUPPLY	74000	1336	69.37
				CHECK POOL 614949 TOTAL FOR FUND 101:			508.13
02/26/2020	POOL	614991	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	6.35
02/26/2020	POOL	614992	OAKLAND COUNTY	MEMBERSHIP	80100	1336	3,493.35
02/26/2020	POOL	615004	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	350.00
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1336	1,496.38
				HVAC SERVICE	93000	1336	817.48
				CHECK POOL 615044 TOTAL FOR FUND 101:			2,313.86
02/26/2020	POOL	615055#	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	72701	1336	1,625.18
				MEDICAL SUPPLY	72701	1336	33.72
				MEDICAL SUPPLY	72701	1336	860.87
				CHECK POOL 615055 TOTAL FOR FUND 101:			2,519.77
02/26/2020	POOL	615079	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,374.92
02/26/2020	POOL	615089#	SUPER CAR WASH	CAR WASH	74000	1336	24.50
02/26/2020	POOL	615096	NICHOLS	APPLIANCE	74000	1336	638.72
02/26/2020	POOL	615097	ADMINISTRATIVE SOLUTIONS	TRAINING	80100	1336	220.00
				TRAINING	80100	1336	55.00
				TRAINING	80100	1336	220.00
				TRAINING	80100	1336	220.00
				TRAINING	80100	1336	137.50
				CHECK POOL 615097 TOTAL FOR FUND 101:			852.50
02/26/2020	POOL	615099#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	49.99
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	20.50
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	140.97
				CLOTHING ALLOWANCE	72401	1336	29.99
				CHECK POOL 615099 TOTAL FOR FUND 101:			344.43
02/26/2020	POOL	615127	RICHARD BREEN	REIMBURSEMENT	74000	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/26/2020	POOL	615129	SEAN JUSTMAN	REIMBURSEMENT	74000	1336	25.00
02/26/2020	POOL	615135*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	357.00
				PLUMBING SERVICE	93000	1336	205.00
				CHECK POOL 615135 TOTAL FOR FUND 101:			562.00
02/26/2020	POOL	615165	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	199.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,776.30
				DISABILITY PREMIUM	71900	1336	4,810.52
				CHECK POOL 615196 TOTAL FOR FUND 101:			6,586.82
02/26/2020	POOL	615212	MASCELA DESIGN LLC	APPAREL	74000	1336	756.00
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	57.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				CHECK POOL 615224 TOTAL FOR FUND 101:			247.00
02/26/2020	POOL	615231	FEDERAL RESOURCES SUPPLY COMPANY	GAS DETECTORS	97400	1336	15,373.33
				GAS DETECTORS	97400	1336	5,043.17
				CHECK POOL 615231 TOTAL FOR FUND 101:			20,416.50
				Total for department 1336:			92,150.15
Department: 1371 BUILDING INSPECTIONS							
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	53.94
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	182.79
				OFFICE SUPPLY	72700	1371	26.77
				OFFICE SUPPLY	72700	1371	15.16
				OFFICE SUPPLY	72700	1371	569.78
				OFFICE SUPPLY	72700	1371	12.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CHECK POOL 614892 TOTAL FOR FUND 101:			807.49
02/26/2020	POOL	614969	MERVIN R GROBBEL	REIMBURSEMENT	72501	1371	70.00
				REIMBURSEMENT	72501	1371	60.00
				CHECK POOL 614969 TOTAL FOR FUND 101:			130.00
02/26/2020	POOL	614974	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 614974 TOTAL FOR FUND 101:			340.00
02/26/2020	POOL	614993	LEE OBERLE	REIMBURSEMENT	72501	1371	45.00
02/26/2020	POOL	615012	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
02/26/2020	POOL	615051	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615051 TOTAL FOR FUND 101:			40.00
02/26/2020	POOL	615053	DAVID J LUSN	REIMBURSEMENT	72501	1371	50.00
02/26/2020	POOL	615076	KIRK REHN	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615076 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615089#	SUPER CAR WASH	CAR WASH	86300	1371	57.75
02/26/2020	POOL	615121	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615121 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615130	DAVID BEAN	REIMBURSEMENT	72501	1371	25.00
02/26/2020	POOL	615162	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				CHECK POOL 615162 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615173	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
02/26/2020	POOL	615174	CURTIS GAUSS	REIMBURSEMENT	72501	1371	205.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615174 TOTAL FOR FUND 101:			225.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	416.47
				DISABILITY PREMIUM	71900	1371	779.14
				CHECK POOL 615196 TOTAL FOR FUND 101:			1,195.61
02/26/2020	POOL	615200	ADAM BIDOUL	REIMBURSEMENT	72501	1371	25.00
02/26/2020	POOL	615225	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615225 TOTAL FOR FUND 101:			60.00
02/26/2020	POOL	615227	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615227 TOTAL FOR FUND 101:			40.00
02/26/2020	POOL	615228	DEAN JAMES	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 615228 TOTAL FOR FUND 101:			40.00
02/26/2020	POOL	615247	ANTHONY YAROCH	REIMBURSEMENT	72501	1371	170.00
				REIMBURSEMENT	72501	1371	120.00
				REIMBURSEMENT	72501	1371	50.00
				REIMBURSEMENT	72501	1371	45.00
				CHECK POOL 615247 TOTAL FOR FUND 101:			385.00
				Total for department 1371:			3,739.79
Department: 1400 PLANNING							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	32.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
02/26/2020	POOL	614984	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
02/26/2020	POOL	615054	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615074	JOCELYN HOWARD	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615078	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615094	SYED ROB	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615098	NATHAN VINSON	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615112	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615117	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615167	NATASHA HOUGHTEN	PLANNING COMMISSION	72500	1400	50.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.83
				DISABILITY PREMIUM	71900	1400	175.09
				CHECK POOL 615196 TOTAL FOR FUND 101:			268.92
				Total for department 1400:			1,001.30
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/26/2020	POOL	614916	CRAIN'S DETROIT BUSINESS	SUBSCRIPTION	95800	1401	59.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	51.21
				DISABILITY PREMIUM	71900	1401	95.48
				CHECK POOL 615196 TOTAL FOR FUND 101:			146.69
				Total for department 1401:			205.69
Department: 1410 ZONING BOARD OF APPEALS							
02/26/2020	POOL	614923	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	614988	ALBERT M SOPHIEA	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615016	SHERRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615080	HENRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615159	JEREMY WALLACE	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615191	GARY BOIKE	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615197	JEFFREY CURLE	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
02/26/2020	POOL	615199	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
02/26/2020	POOL	615236	SUZANNE RUTKOWSKI	BOARD OF APPEALS	72500	1410	50.00
				Total for department 1410:			450.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1421	20.39
				OFFICE SUPPLY	72700	1421	197.99
				OFFICE SUPPLY	72700	1421	63.52
				OFFICE SUPPLY	72700	1421	51.84
				OFFICE SUPPLY	72700	1421	21.55
				CHECK POOL 614892 TOTAL FOR FUND 101:			355.29
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	129.35
				DISABILITY PREMIUM	71900	1421	242.32
				CHECK POOL 615196 TOTAL FOR FUND 101:			371.67
				Total for department 1421:			726.96
Department: 1422 PROPERTY MAINTENANCE							
02/06/2020	POOL	614829*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	53.32
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	269.72
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	185.62
				OFFICE SUPPLY	72700	1422	9.10
				OFFICE SUPPLY	72700	1422	20.29
				OFFICE SUPPLY	72700	1422	7.59
				OFFICE SUPPLY	72700	1422	54.62
				OFFICE SUPPLY	72700	1422	15.18
				OFFICE SUPPLY	72700	1422	98.99
				OFFICE SUPPLY	72700	1422	46.42
				OFFICE SUPPLY	72700	1422	108.48
				CHECK POOL 614892 TOTAL FOR FUND 101:			546.29
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1422	1,142.55
02/26/2020	POOL	615046	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	30.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	54.46
				DISABILITY PREMIUM	71900	1422	102.08
				CHECK POOL 615196 TOTAL FOR FUND 101:			156.54
				Total for department 1422:			2,198.42
Department: 1426 CIVIL DEFENSE							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	53.70
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	27.53
				DISABILITY PREMIUM	71900	1426	51.57
				CHECK POOL 615196 TOTAL FOR FUND 101:			79.10
				Total for department 1426:			132.80
Department: 1430 ANIMAL CONTROL							
02/26/2020	POOL	614882	MACOMB COUNTY FINANCE	ANIMAL SERVICE	80500	1430	886.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	47.66
				DISABILITY PREMIUM	71900	1430	89.51
				CHECK POOL 615196 TOTAL FOR FUND 101:			137.17
02/26/2020	POOL	615198	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	43.75
02/26/2020	POOL	615244	PET TRAVEL INCORPORATED	OPERATING SUPPLY	74000	1430	358.95
				Total for department 1430:			1,425.87
Department: 1441 STREET MAINTENANCE DIV							
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	417.36
				DISABILITY PREMIUM	71900	1441	782.79
				CHECK POOL 615196 TOTAL FOR FUND 101:			1,200.15
				Total for department 1441:			1,200.15
Department: 1442 D P W GARAGE							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	198.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	362.35
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	105.49
02/13/2020	POOL	614845	SPOK INC	MESSAGING SERVICES	85300	1442	90.70
02/26/2020	POOL	614862	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	50.85
02/26/2020	POOL	614865	BELL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	495.40
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	1,974.10
				VEHICLE MAINTENANCE	86300	1442	231.99
				VEHICLE MAINTENANCE	86300	1442	118.92
				CHECK POOL 614865 TOTAL FOR FUND 101:			2,895.41
02/26/2020	POOL	614866	BID'S SERVICE INC	EQUIPMENT PARTS/REPAIRS	86300	1442	45.00
				EQUIPMENT PARTS/REPAIRS	86300	1442	4.00
				EQUIPMENT PARTS/REPAIRS	86300	1442	15.58
				CHECK POOL 614866 TOTAL FOR FUND 101:			64.58
02/26/2020	POOL	614873*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	112.00
				MEDICAL SERVICE	74000	1442	112.00
				CHECK POOL 614873 TOTAL FOR FUND 101:			224.00
02/26/2020	POOL	614877*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	111.85
				OPERATING SUPPLY	86300	1442	80.56
				OPERATING SUPPLY	86300	1442	38.80
				OPERATING SUPPLY	86300	1442	24.30
				OPERATING SUPPLY	86300	1442	66.30
				CHECK POOL 614877 TOTAL FOR FUND 101:			321.81
02/26/2020	POOL	614878*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	59.00
				VEHICLE MAINTENANCE	86300	1442	85.08
				VEHICLE MAINTENANCE	86300	1442	65.78
				VEHICLE MAINTENANCE	86300	1442	298.35
				VEHICLE MAINTENANCE	86300	1442	471.38

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 614878 TOTAL FOR FUND 101:			979.59
02/26/2020	POOL	614879	KIRKS AUTOMOTIVE INC	BATTERIES	86300	1442	90.01
				VEHICLE MAINTENANCE	86300	1442	29.30
				BATTERIES	86300	1442	228.59
				VEHICLE MAINTENANCE	86300	1442	17.16
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	66.72
				BATTERIES	86300	1442	276.14
				VEHICLE MAINTENANCE	86300	1442	113.44
				VEHICLE MAINTENANCE	86300	1442	16.60
				VEHICLE MAINTENANCE	86300	1442	34.65
				BATTERIES	86300	1442	90.01
				CREDIT MEMO	86300	1442	(13.36)
				CHECK POOL 614879 TOTAL FOR FUND 101:			1,259.26
02/26/2020	POOL	614880	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	344.97
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	60.32
02/26/2020	POOL	614894	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	23.68
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1442	155.08
				WATER SERVICE	92000	1442	19.54
				WATER SERVICE	92000	1442	28.15
				WATER SERVICE	92000	1442	704.56
				WATER SERVICE	92000	1442	413.40
				CHECK POOL 614896 TOTAL FOR FUND 101:			1,320.73
02/26/2020	POOL	614903	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	398.29
02/26/2020	POOL	614913	BRANCH TREE SERVICE INC	TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	280.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				TREE TRIMMING	81400	1442	140.00
				CITY TREE/STUMP REMOVAL	81400	1442	2,820.00
				CITY TREE/STUMP REMOVAL	81400	1442	200.00
				CITY TREE/STUMP REMOVAL	81400	1442	1,880.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	200.00
				CITY TREE/STUMP REMOVAL	81400	1442	2,820.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CITY TREE/STUMP REMOVAL	81400	1442	940.00
				CHECK POOL 614913 TOTAL FOR FUND 101:			16,820.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1442	4,697.23
02/26/2020	POOL	614931	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	478.60
				VEHICLE MAINTENANCE	86300	1442	374.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 614931 TOTAL FOR FUND 101:			1,392.65
02/26/2020	POOL	614933	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	46.55
				VEHICLE MAINTENANCE	86300	1442	165.80
				VEHICLE MAINTENANCE	86300	1442	1,179.24
				VEHICLE MAINTENANCE	86300	1442	119.95
				VEHICLE MAINTENANCE	86300	1442	13.82
				CHECK POOL 614933 TOTAL FOR FUND 101:			1,525.36
02/26/2020	POOL	614938	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	1442	2,683.88
02/26/2020	POOL	614951	FERGANS AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	214.93
02/26/2020	POOL	614955	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	356.95
				VEHICLE MAINTENANCE	86300	1442	314.82
				CHECK POOL 614955 TOTAL FOR FUND 101:			671.77
02/26/2020	POOL	614965	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	48.25
				VEHICLE MAINTENANCE	86300	1442	201.50
				VEHICLE MAINTENANCE	86300	1442	201.50
				VEHICLE MAINTENANCE	86300	1442	648.25
				VEHICLE MAINTENANCE	86300	1442	221.50
				CHECK POOL 614965 TOTAL FOR FUND 101:			1,321.00
02/26/2020	POOL	614978*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,906.63
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1442	686.08
02/26/2020	POOL	615001	WOLVERINE FREIGHTLINER -	VEHICLE MAINTENANCE	86300	1442	278.10
				VEHICLE MAINTENANCE	86300	1442	267.74
				CREDIT MEMO	86300	1442	(101.81)
				CHECK POOL 615001 TOTAL FOR FUND 101:			444.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/26/2020	POOL	615007	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	287.40
				VEHICLE MAINTENANCE	86300	1442	623.22
				CHECK POOL 615007 TOTAL FOR FUND 101:			910.62
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	1,508.16
02/26/2020	POOL	615047*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	134.40
02/26/2020	POOL	615062*#	ELITE PEST MANAGEMENT	PEST CONTROL SERVICE	80100	1442	28.00
02/26/2020	POOL	615071	TRI COUNTY INTERNATIONAL	VEHICLE MAINTENENACE	86300	1442	238.72
02/26/2020	POOL	615072	NILFISK ADVANCE INC	EQUIPMENT SUPPLY	86300	1442	766.00
				EQUIPMENT SUPPLY	86300	1442	3,544.20
				CREDIT MEMO	86300	1442	(3,829.00)
				CHECK POOL 615072 TOTAL FOR FUND 101:			481.20
02/26/2020	POOL	615083	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	39.96
02/26/2020	POOL	615091	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	42.21
				VEHICLE MAINTENANCE	86300	1442	186.50
				VEHICLE MAINTENANCE	86300	1442	580.04
				VEHICLE MAINTENANCE	86300	1442	506.53
				VEHICLE MAINTENANCE	86300	1442	182.78
				VEHICLE MAINTENANCE	86300	1442	1,412.83
				CHECK POOL 615091 TOTAL FOR FUND 101:			2,910.89
02/26/2020	POOL	615101	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	74000	1442	322.50
02/26/2020	POOL	615113	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	57.42
				VEHICLE MAINTENANCE	86300	1442	159.75
				VEHICLE MAINTENANCE	86300	1442	57.42
				VEHICLE MAINTENANCE	86300	1442	170.95
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	128.01
				VEHICLE MAINTENANCE	86300	1442	47.87
				VEHICLE MAINTENANCE	86300	1442	46.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	11.00
				VEHICLE MAINTENANCE	86300	1442	10.80
				VEHICLE MAINTENANCE	86300	1442	134.85
				CHECK POOL 615113 TOTAL FOR FUND 101:			844.86
02/26/2020	POOL	615120	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	151.90
02/26/2020	POOL	615141	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	80.46
02/26/2020	POOL	615144	VERIZON CONNECT NWF INC	EQUIPMENT SUPPLY	74000	1442	1,006.90
02/26/2020	POOL	615147	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	173.23
				VEHICLE MAINTENANCE	86300	1442	124.81
				VEHICLE MAINTENANCE	86300	1442	247.65
				VEHICLE MAINTENANCE	86300	1442	27.12
				VEHICLE MAINTENANCE	86300	1442	63.03
				VEHICLE MAINTENANCE	86300	1442	18.08
				VEHICLE MAINTENANCE	86300	1442	65.77
				CHECK POOL 615147 TOTAL FOR FUND 101:			719.69
02/26/2020	POOL	615152	DDKS INDUSTRIES LLC	VEHICLE MAINTENANCE	86300	1442	2,515.00
02/26/2020	POOL	615166	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	271.94
02/26/2020	POOL	615178	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	216.00
02/26/2020	POOL	615182	JOHN ZISKE MOBILE TOOL SALES	TOOLS	74000	1442	219.00
				TOOLS	86300	1442	169.99
				CHECK POOL 615182 TOTAL FOR FUND 101:			388.99
02/26/2020	POOL	615187	SHOCK BROTHERS INC	TREE TRIMMING	81400	1442	2,520.00
02/26/2020	POOL	615195	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	377.89
				NUTS/BOLTS/SCREWS	86300	1442	17.35
				CHECK POOL 615195 TOTAL FOR FUND 101:			395.24
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	256.63
				DISABILITY PREMIUM	71900	1442	481.56
				CHECK POOL 615196 TOTAL FOR FUND 101:			738.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				Total for department 1442:			58,487.41
Department: 1447 ENGINEERING & INSPECTIONS							
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	815.06
				OFFICE SUPPLY	72700	1447	37.38
				OFFICE SUPPLY	72700	1447	49.80
				CHECK POOL 614892 TOTAL FOR FUND 101:			902.24
02/26/2020	POOL	614911*#	STATE OF MICHIGAN - MDEQ	STORM WATER PERMIT FEE	80119	1447	7,000.00
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	2,588.00
				ENGINEERING SERVICES	80100	1447	9,550.00
				CHECK POOL 614983 TOTAL FOR FUND 101:			12,138.00
02/26/2020	POOL	614997#	GOV CONNECTION INC	COMPUTER SUPPLY	98400	1447	1,585.94
				COMPUTER SUPPLY	98400	1447	67.78
				CHECK POOL 614997 TOTAL FOR FUND 101:			1,653.72
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	97.09
				DISABILITY PREMIUM	71900	1447	181.68
				CHECK POOL 615196 TOTAL FOR FUND 101:			278.77
				Total for department 1447:			21,972.73
Department: 1448 HIGHWAY STREET LIGHTING							
02/06/2020	POOL	614827*#	DTE ENERGY	STREET LIGHTING	92600	1448	35.08
02/26/2020	POOL	614872*#	DTE ENERGY	STREET LIGHTING	92600	1448	210,267.02
				Total for department 1448:			210,302.10
Department: 1610 COMM-SR HEALTH CARE SVCS							
02/26/2020	POOL	615122#	ST FAUSTINA CHURCH	HALL RENTAL	88001	1610	450.00
				Total for department 1610:			450.00
Department: 1793 BEAUTIFICATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.00
				Total for department 1793:			6.00
Department: 1795 HISTORICAL COMMISSION							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.00
				Total for department 1795:			6.00
Department: 1796 VILLAGE HISTORICAL COMM							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.77
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1796	130.48
				Total for department 1796:			140.25
				Total for fund 101 GENERAL FUND			1,257,531.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	21000	0000	(33,038.64)
				PAVEMENT REHABILITATION	21320	0000	33,038.64
				CHECK POOL 614876 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2463 ROUTINE MAINTENANCE							
02/13/2020	POOL	614841*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	240.56
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	80206	2463	33,038.64
02/26/2020	POOL	615031*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	60.00
02/26/2020	POOL	615045*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	52.00
				CLOTHING ALLOWANCE	72401	2463	46.00
				CLOTHING ALLOWANCE	72401	2463	35.00
				CHECK POOL 615045 TOTAL FOR FUND 202:			133.00
02/26/2020	POOL	615093*#	DALE'S DISPOSAL	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	321.56
				Total for department 2463:			33,793.76
Department: 2474 TRAFFIC SERVICES							
02/26/2020	POOL	614872*#	DTE ENERGY	STREET LIGHTING	80121	2474	3,659.59
02/26/2020	POOL	614883*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	12,095.76
02/26/2020	POOL	614980	MDOT	TRAFFIC SIGNAL UPKEEP	80121	2474	1,213.53
				Total for department 2474:			16,968.88
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			50,762.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(22,954.93)
				PAVEMENT RECONSTRUCTION	21001	0000	(1,147.74)
				PAVEMENT RECONSTRUCTION	21335	0000	22,954.93
				CHECK POOL 615233 TOTAL FOR FUND 203:			(1,147.74)
				Total for department 0000:			(1,147.74)
Department: 3463 ROUTINE MAINTENANCE							
02/26/2020	POOL	615031*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	60.00
02/26/2020	POOL	615093*#	DALE'S DISPOSAL	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	750.31
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	80206	3463	22,954.93
				Total for department 3463:			23,765.24
Department: 3474 TRAFFIC SERVICES							
02/26/2020	POOL	614872*#	DTE ENERGY	STREET LIGHTING	80121	3474	749.55
02/26/2020	POOL	614883*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,477.45
				Total for department 3474:			3,227.00
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			25,844.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(351,149.84)
				PAVEMENT RECONSTRUCTION	21001	0000	(10,229.67)
				PAVEMENT RECONSTRUCTION	21335	0000	351,149.84
				CHECK POOL 615233 TOTAL FOR FUND 204:			(10,229.67)
				Total for department 0000:			(10,229.67)
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	10,329.72
02/26/2020	POOL	615088	TESTING ENGINEERS &	ENGINEERING SERVICES	97400	9204	205.07
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	PAVEMENT RECONSTRUCTION	97400	9204	351,149.84
				Total for department 9204:			361,684.63
				Total for fund 204 2011 LOCAL STREET R&M			351,454.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/26/2020	POOL	615052*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,254.45
				GASOLINE	10700	0000	1,541.98
				CHECK POOL 615052 TOTAL FOR FUND 208:			2,796.43
				Total for department 0000:			2,796.43
Department: 0080 REVENUES							
02/26/2020	POOL	615273	CHRIS POYIADJI	REFUND	65103	0080	49.00
02/26/2020	POOL	615274	STEPHEN HARTTER	REFUND	65103	0080	38.00
02/26/2020	POOL	615275	ONWARD THERAPY SERVICES	REFUND	65103	0080	172.00
				Total for department 0080:			259.00
Department: 9208 RECREATION EXPENDITURES							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	912.98
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.38
				TELEPHONE SERVICE	85300	9208	0.31
				TELEPHONE SERVICE	85300	9208	9.87
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	192.11
				TELEPHONE SERVICE	85300	9208	5.09
				TELEPHONE SERVICE	85300	9208	24.17
				TELEPHONE SERVICE	85300	9208	24.17
				TELEPHONE SERVICE	85300	9208	150.52
				TELEPHONE SERVICE	85300	9208	72.50
				CHECK POOL 614833 TOTAL FOR FUND 208:			629.12
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,749.11
				HVAC SERVICE	93000	9208	349.58
				HVAC SERVICE	93000	9208	1,205.79
				CHECK POOL 614838 TOTAL FOR FUND 208:			5,304.48
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	55.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	254.47
				TELEPHONE SERVICE	85300	9208	36.33
				CHECK POOL 614844 TOTAL FOR FUND 208:			290.80
02/26/2020	POOL	614869*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,797.00
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	26.05
				MAINTENANCE SUPPLY	77600	9208	68.14
				CHECK POOL 614877 TOTAL FOR FUND 208:			94.19
02/26/2020	POOL	614888*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9208	618.75
02/26/2020	POOL	614889	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	61.23
02/26/2020	POOL	614890*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	21.24
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	28.15
				WATER SERVICE	92000	9208	7,812.61
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	49.61
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	112.03
				WATER SERVICE	92000	9208	28.15
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	155.08
				WATER SERVICE	92000	9208	28.15
				WATER SERVICE	92000	9208	155.08
				CHECK POOL 614896 TOTAL FOR FUND 208:			9,609.50
02/26/2020	POOL	614905	UKRAINIAN CULTURAL CENTER	SWEETHEART DINNER DANCE	96127	9208	1,422.90
				SWEETHEART DINNER DANCE	96127	9208	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				SWEETHEART DINNER DANCE	96127	9208	222.44
				CHECK POOL 614905 TOTAL FOR FUND 208:			1,705.34
02/26/2020	POOL	614912	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	351.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9208	8,438.40
02/26/2020	POOL	614918	BRONNER'S COMMERICAL DISPLAY	ORNAMENT ARTWORK	96126	9208	480.00
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	35.76
				MAINTENANCE SUPPLY	77600	9208	104.87
				MAINTENANCE SUPPLY	77600	9208	74.83
				CHECK POOL 614949 TOTAL FOR FUND 208:			215.46
02/26/2020	POOL	614960	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,550.00
02/26/2020	POOL	614979	CREATIVE AWARDS	OPERATING SUPPLY	76000	9208	389.50
				OPERATING SUPPLY	76000	9208	9.95
				CHECK POOL 614979 TOTAL FOR FUND 208:			399.45
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	8,940.00
02/26/2020	POOL	614990	SCHARF'S SERVICE & FUEL	PROPANE	96146	9208	30.00
				PROPANE	96146	9208	18.68
				CHECK POOL 614990 TOTAL FOR FUND 208:			48.68
02/26/2020	POOL	614994	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	1,140.00
02/26/2020	POOL	614995	JAYS SEPTIC TANK SERVICE	PORTABLE UNIT RENTALS	80100	9208	90.00
				PORTABLE UNIT RENTALS	80100	9208	90.00
				CHECK POOL 614995 TOTAL FOR FUND 208:			180.00
02/26/2020	POOL	615005	PRICE CHOPPER INC	OPERATING SUPPLY	76000	9208	952.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9208	362.60
02/26/2020	POOL	615009	AMERICAN RED CROSS	TRAINING	76000	9208	76.00
02/26/2020	POOL	615035	JETS PIZZA	PARTY ROOM FOOD	96126	9208	1,069.50
02/26/2020	POOL	615037	BERNADINE KNAPP	DANCE INSTRUCTOR	70713	9208	1,120.20
02/26/2020	POOL	615039	SCHELDE NORTH AMERICA	OPERATING SUPPLY	76000	9208	798.00
				OPERATING SUPPLY	76000	9208	43.00
				CHECK POOL 615039 TOTAL FOR FUND 208:			841.00
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	6,145.00
				HVAC SERVICE	93000	9208	3,660.23
				HVAC SERVICE	93000	9208	681.42
				HVAC SERVICE	93000	9208	136.14
				HVAC SERVICE	93000	9208	171.72
				HVAC SERVICE	93000	9208	224.64
				CHECK POOL 615044 TOTAL FOR FUND 208:			11,019.15
02/26/2020	POOL	615060	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96127	9208	350.00
02/26/2020	POOL	615081	SUN VALLEY FOODS	JANITORIAL SUPPLY	77600	9208	567.00
				JANITORIAL SUPPLY	77600	9208	418.75
				CHECK POOL 615081 TOTAL FOR FUND 208:			985.75
02/26/2020	POOL	615104	JOSEPH BARKER	LINE DANCING INSTRUCTOR	70713	9208	288.00
02/26/2020	POOL	615111	REM PRINTING LLC	OPERATING SUPPLY	76000	9208	330.00
02/26/2020	POOL	615135*#	USA PLUMBING	PLUMBING SERVICE	93000	9208	167.00
02/26/2020	POOL	615136	AQUATIC SOURCE	CHEMTROL REPAIR	77600	9208	242.50
02/26/2020	POOL	615142	MORNING GLORY FLORIST	EVENT SUPPLY	96127	9208	273.00
02/26/2020	POOL	615149	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	99.30
				CHECK POOL 615149 TOTAL FOR FUND 208:			109.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/26/2020	POOL	615150	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
02/26/2020	POOL	615168	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	95.90
02/26/2020	POOL	615170	CARTER CROMPTON INC	EQUIPMENT REPAIR/INSPECTION	80100	9208	500.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	179.97
				DISABILITY PREMIUM	71900	9208	336.61
				CHECK POOL 615196 TOTAL FOR FUND 208:			516.58
02/26/2020	POOL	615202	FIT PRO SERVICES	FITNESS CENTER REPAIRS	77600	9208	142.00
02/26/2020	POOL	615205	CAROL KLEINER	PHOTO INSTRUCTOR	70713	9208	120.00
02/26/2020	POOL	615223	A-TEAM PRODUCTIONS LLC	DJ SERVICE	96126	9208	400.00
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	38.00
				TRASH REMOVAL	80100	9208	228.00
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	304.00
				CHECK POOL 615224 TOTAL FOR FUND 208:			722.00
				Total for department 9208:			65,975.26
Department: 9210 TRANSPORT EXPENDITURES							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.32
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9210	19.54
				WATER SERVICE	92000	9210	14.08
				WATER SERVICE	92000	9210	77.54
				CHECK POOL 614896 TOTAL FOR FUND 208:			111.16
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9210	374.05
02/26/2020	POOL	615015	SMART	VEHICLE MAINTENANCE	86300	9210	238.26
				Total for department 9210:			771.79
				Total for fund 208 RECREATION SPEC REVENUE			69,802.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.17
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	251.19
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	80.91
02/26/2020	POOL	614888*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	127.80
				JANITORIAL SUPPLY	93000	9226	56.86
				CHECK POOL 614888 TOTAL FOR FUND 226:			184.66
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	45.04
				OFFICE SUPPLY	72700	9226	93.71
				CHECK POOL 614892 TOTAL FOR FUND 226:			138.75
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9226	155.08
				WATER SERVICE	92000	9226	144.54
				CHECK POOL 614896 TOTAL FOR FUND 226:			299.62
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9226	1,321.70
02/26/2020	POOL	614937	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	56,048.40
				LEACHATE DISPOSAL	80113	9226	376.00
				ADMINISTRATIVE CHARGE	80213	9226	1,504.00
				CHECK POOL 614937 TOTAL FOR FUND 226:			57,928.40
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	72.27
02/26/2020	POOL	614961	STATE OF MICHIGAN	ANNUAL PERMIT FEE	72700	9226	260.00
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9226	362.60
02/26/2020	POOL	615047*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,426.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/26/2020	POOL	615172	GFL ENVIRONMENTAL USA INC	SOLID WASTE	80112	9226	6,136.02
				COMINGLED RECYCLING	80115	9226	11,850.60
				CHECK POOL 615172 TOTAL FOR FUND 226:			17,986.62
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	215.19
				DISABILITY PREMIUM	71900	9226	400.86
				CHECK POOL 615196 TOTAL FOR FUND 226:			616.05
				Total for department 9226:			81,953.40
				Total for fund 226 SANITATION SPECIAL REV			81,953.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	53.94
02/26/2020	POOL	614871	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	9230	65.00
				OFFICE SUPPLY	72700	9230	6.00
				CHECK POOL 614871 TOTAL FOR FUND 230:			71.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	154.69
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	103.60
				DISABILITY PREMIUM	71900	9230	193.84
				CHECK POOL 615196 TOTAL FOR FUND 230:			297.44
				Total for department 9230:			577.07
				Total for fund 230 RENTAL ORDINANCE REVENUE			577.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	186.11
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	947.02
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	9250	118.19
				OFFICE SUPPLY	74000	9250	179.22
				CHECK POOL 614892 TOTAL FOR FUND 250:			297.41
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9250	2,360.64
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88006	9250	196.53
02/26/2020	POOL	614982	DATA MEDIA PRODUCTS INC	OPERATING SUPPLY	74001	9250	148.00
				OPERATING SUPPLY	74001	9250	36.00
				OPERATING SUPPLY	74001	9250	15.63
				CHECK POOL 614982 TOTAL FOR FUND 250:			199.63
02/26/2020	POOL	615021	ADVANCED LIGHTING & SOUND	AUDITORIUM LIGHTING	98412	9250	105,728.02
02/26/2020	POOL	615023	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	95.54
02/26/2020	POOL	615108*#	GREAT LAKES GRAPHICS INC	INFORMATIONAL INSERTS	88001	9250	1,100.00
02/26/2020	POOL	615192	FOOTAGE FIRM INC	STORY/VIDEOBLOCKS SUBSCRIPTIONS	80147	9250	349.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	97.09
				DISABILITY PREMIUM	71900	9250	181.36
				CHECK POOL 615196 TOTAL FOR FUND 250:			278.45
				Total for department 9250:			111,738.35
				Total for fund 250 COMMUNICATIONS			111,738.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/26/2020	POOL	614900	PATRICIA COOPER	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	614946	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 614946 TOTAL FOR FUND 259:			225.00
02/26/2020	POOL	614948	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 614948 TOTAL FOR FUND 259:			350.00
02/26/2020	POOL	614952	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 614952 TOTAL FOR FUND 259:			600.00
02/26/2020	POOL	614953	THOMAS J TOMKO	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	614954	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614954 TOTAL FOR FUND 259:			400.00
02/26/2020	POOL	614957	JOHN GORNIAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
02/26/2020	POOL	614958	SCOTT K AUSILIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614958 TOTAL FOR FUND 259:			475.00
02/26/2020	POOL	614963	VINCENT HOYUMPA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 614963 TOTAL FOR FUND 259:			362.50
02/26/2020	POOL	614967	DAVID PUTRYCUS	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	614971	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 614971 TOTAL FOR FUND 259:			1,300.00
02/26/2020	POOL	614973	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	50.00
02/26/2020	POOL	614975	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614975 TOTAL FOR FUND 259:			1,250.00
02/26/2020	POOL	614977	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 614977 TOTAL FOR FUND 259:			950.00
02/26/2020	POOL	614989	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 614989 TOTAL FOR FUND 259:			1,150.00
02/26/2020	POOL	615000	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615000 TOTAL FOR FUND 259:			750.00
02/26/2020	POOL	615014	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 615014 TOTAL FOR FUND 259:			475.00
02/26/2020	POOL	615019	DEBORAH WHYMAN	COURT APPOINTED ATTORNEY	82601	9259	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615019 TOTAL FOR FUND 259:			350.00
02/26/2020	POOL	615024	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615025	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/26/2020	POOL	615028	PETER TORRICE	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615029	DAVID MAZUR	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615033	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615033 TOTAL FOR FUND 259:			1,200.00
02/26/2020	POOL	615034	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 615034 TOTAL FOR FUND 259:			675.00
02/26/2020	POOL	615040	AARON A HILGENDORF	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615041	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615041 TOTAL FOR FUND 259:			1,100.00
02/26/2020	POOL	615049*#	MJ PRINT & IMAGING	PRINTING	72700	9259	695.00
02/26/2020	POOL	615063	JAMES P CONRAD	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 615063 TOTAL FOR FUND 259:			975.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/26/2020	POOL	615068	DONALD C WHEATON JR PC	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615077	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615077 TOTAL FOR FUND 259:			450.00
02/26/2020	POOL	615095	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615114	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 615114 TOTAL FOR FUND 259:			825.00
02/26/2020	POOL	615119	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615124	ADRIAN D CRANFORD	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615126	MARIA LYNN PANCHENKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/26/2020	POOL	615139	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 615139 TOTAL FOR FUND 259:			850.00
02/26/2020	POOL	615143	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615148	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 615148 TOTAL FOR FUND 259:			4,862.50
02/26/2020	POOL	615155	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/26/2020	POOL	615156	MARISSA KULCSAR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 615156 TOTAL FOR FUND 259:			1,800.00
02/26/2020	POOL	615157	DAVID J PORTUESI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615157 TOTAL FOR FUND 259:			612.50
02/26/2020	POOL	615175	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/26/2020	POOL	615201	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 615201 TOTAL FOR FUND 259:			350.00
02/26/2020	POOL	615213	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 615213 TOTAL FOR FUND 259:			1,750.00
02/26/2020	POOL	615216	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615216 TOTAL FOR FUND 259:			2,825.00
02/26/2020	POOL	615220	JEFFREY A KABOT	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 615220 TOTAL FOR FUND 259:			300.00
02/26/2020	POOL	615221	RICHARD W GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	200.00
02/26/2020	POOL	615250	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	150.00
				Total for department 9259:			31,482.50
				Total for fund 259 INDIGENT DEFENSE FUND			31,482.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/26/2020	POOL	615204	BEST FRIENDS PET CARE INC	CANINE SERVICE	82215	9261	98.00
				CANINE SERVICE	82215	9261	180.00
				CHECK POOL 615204 TOTAL FOR FUND 261:			278.00
02/26/2020	POOL	615210	BERKLEY ANIMAL HOSPITAL	CANINE SERVICE	82215	9261	252.00
				CANINE SERVICE	82215	9261	54.00
				CHECK POOL 615210 TOTAL FOR FUND 261:			306.00
				Total for department 9261:			584.00
				Total for fund 261 DRUG FORFEITURE FUND			584.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
02/26/2020	POOL	614881	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	20.00
				BURNETTE VIDEO RECEIPTS	20272	0000	35.00
				BUSCH VIDEO RECEIPTS	20274	0000	41.00
				CHECK POOL 614881 TOTAL FOR FUND 271:			96.00
				Total for department 0000:			96.00
Department: 9271 LIBRARY EXPENDITURES							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9271	722.56
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	570.36
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	1.13
				TELEPHONE SERVICE	85300	9271	0.93
				TELEPHONE SERVICE	85300	9271	29.62
				TELEPHONE SERVICE	85300	9271	15.26
				TELEPHONE SERVICE	85300	9271	66.04
				TELEPHONE SERVICE	85300	9271	102.64
				TELEPHONE SERVICE	85300	9271	118.42
				CHECK POOL 614833 TOTAL FOR FUND 271:			334.04
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	942.69
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	818.82
02/26/2020	POOL	614885	THE MACOMB DAILY	SUBSCRIPTION	82207	9271	461.60
02/26/2020	POOL	614887	MICHIGAN LIBRARY	TRAINING	86400	9271	160.00
				TRAINING	86400	9271	160.00
				TRAINING	86400	9271	160.00
				MEMBERSHIP	86400	9271	85.00
				CHECK POOL 614887 TOTAL FOR FUND 271:			565.00
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	216.83
				OFFICE SUPPLY	72700	9271	146.14
				OFFICE SUPPLY	72700	9271	15.30
				OFFICE SUPPLY	72700	9271	1.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				OFFICE SUPPLY	72700	9271	24.27
				CHECK POOL 614892 TOTAL FOR FUND 271:			404.10
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9271	112.03
				WATER SERVICE	92000	9271	112.03
				WATER SERVICE	92000	9271	11.60
				WATER SERVICE	92000	9271	239.57
				WATER SERVICE	92000	9271	39.24
				WATER SERVICE	92000	9271	235.11
				CHECK POOL 614896 TOTAL FOR FUND 271:			749.58
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9271	3,514.23
02/26/2020	POOL	614920	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	853.44
02/26/2020	POOL	614956	ACCU-CUT SYSTEMS	OPERATING SUPPLY	72700	9271	110.00
				OPERATING SUPPLY	72700	9271	15.00
				CHECK POOL 614956 TOTAL FOR FUND 271:			125.00
02/26/2020	POOL	615065	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	126.49
02/26/2020	POOL	615066	MIDWEST TAPES	DIGITAL MATERIALS	80100	9271	937.35
02/26/2020	POOL	615082	SUBURBAN LIBRARY CO-OP	DIGITAL CONNECTOR	80100	9271	253.78
02/26/2020	POOL	615087	UNIQUE MANAGEMENT	COLLECTION SERVICE	80100	9271	82.60
				COLLECTION SERVICE	80100	9271	510.15
				CHECK POOL 615087 TOTAL FOR FUND 271:			592.75
02/26/2020	POOL	615105	4 IMPRINT INC	PROMOTIONAL SUPPLY	72700	9271	348.30
				PROMOTIONAL SUPPLY	72700	9271	24.27
				CHECK POOL 615105 TOTAL FOR FUND 271:			372.57
02/26/2020	POOL	615134	GREGORY EVAN BLACK	PROGRAM	80100	9271	200.00
02/26/2020	POOL	615153	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	150.00
02/26/2020	POOL	615161	APRIL LIBBY	MILEAGE	86100	9271	3.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/26/2020	POOL	615169	NANCY FALBO	PROGRAM	80100	9271	135.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	365.56
				DISABILITY PREMIUM	71900	9271	683.56
				CHECK POOL 615196 TOTAL FOR FUND 271:			1,049.12
02/26/2020	POOL	615211	STACY MILLER	REIMBURSEMENT	72700	9271	74.16
02/26/2020	POOL	615246	GREGORY D SUMNER	PROGRAM	80100	9271	200.00
				Total for department 9271:			14,156.44
				Total for fund 271 LIBRARY SPECIAL REVENUE			14,252.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
02/26/2020	POOL	614919	MCDA	CONFERENCE	86400	9666	119.00
				CONFERENCE	86400	9666	119.00
				CHECK POOL 614919 TOTAL FOR FUND 273:			238.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	39.07
				DISABILITY PREMIUM	71900	9666	73.48
				CHECK POOL 615196 TOTAL FOR FUND 273:			112.55
				Total for department 9666:			350.55
Department: 9706 RESID REHAB DELIVERY							
02/26/2020	POOL	614906	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	20.72
				DISABILITY PREMIUM	71900	9706	38.80
				CHECK POOL 615196 TOTAL FOR FUND 273:			59.52
				Total for department 9706:			89.52
Department: 9707 RESID REHAB PROJECTS							
02/26/2020	POOL	615106	D R MARTIN	REHABILITATION COSTS	88102	9707	11,227.00
				Total for department 9707:			11,227.00
				Total for fund 273 CDBG ENTITLEMENT FUND			11,667.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/26/2020	POOL	615022	OLHSA	SUPPORTIVE HOUSING	80138	9778	610.00
				SUPPORTIVE HOUSING	80139	9778	3,584.00
				SUPPORTIVE HOUSING	80236	9778	11,772.66
				HOUSING AGENT DEC19	80237	9778	2,900.00
				SUPPORTIVE HOUSING	80238	9778	8,379.65
				CHECK POOL 615022 TOTAL FOR FUND 278:			27,246.31
02/26/2020	POOL	615026	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	425.00
02/26/2020	POOL	615043	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	432.00
02/26/2020	POOL	615057	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	472.00
02/26/2020	POOL	615059	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	397.00
02/26/2020	POOL	615086	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	78.00
02/26/2020	POOL	615090	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	972.00
02/26/2020	POOL	615092	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	572.00
02/26/2020	POOL	615110	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	534.00
02/26/2020	POOL	615116	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	887.00
02/26/2020	POOL	615118	TG WARREN LLC	RENTAL ASSISTANCE	80237	9778	484.00
02/26/2020	POOL	615123	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	495.00
				RENTAL ASSISTANCE	80237	9778	391.00
				CHECK POOL 615123 TOTAL FOR FUND 278:			886.00
02/26/2020	POOL	615125	MICHAEL S KARAMIHAS	RENTAL ASSISTANCE	80237	9778	492.00
02/26/2020	POOL	615132	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	438.00
				RENTAL ASSISTANCE	80237	9778	532.00
				RENTAL ASSISTANCE	80237	9778	474.00
				RENTAL ASSISTANCE	80237	9778	529.00
				CHECK POOL 615132 TOTAL FOR FUND 278:			1,973.00
02/26/2020	POOL	615133	DKG HOMES LLC	RENTAL ASSISTANCE	80237	9778	623.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/26/2020	POOL	615145	PETER B MIRK	RENTAL ASSISTANCE	80237	9778	746.00
02/26/2020	POOL	615151	SUMMIT CONSULTING SVCS	RENTAL ASSISTANCE	80237	9778	980.00
02/26/2020	POOL	615158	THOMAS JOSEPH SVOBODA JR	RENTAL ASSISTANCE	80237	9778	546.00
02/26/2020	POOL	615160	DAVISON LLC	RENTAL ASSISTANCE	80237	9778	559.00
02/26/2020	POOL	615164	FAYAD PROPERTIES	RENTAL ASSISTANCE	80237	9778	600.00
02/26/2020	POOL	615177	BRITTANY PARK APARTMENTS LLC	RENTAL ASSISTANCE	80237	9778	458.00
02/26/2020	POOL	615183	LT & B ENTERPRISES INC	RENTAL ASSISTANCE	80237	9778	746.00
02/26/2020	POOL	615194	CORNERSTONE PROPERTIES CO INC	RENTAL ASSISTANCE	80237	9778	419.00
02/26/2020	POOL	615208	LOOP PROVIDENCE TOWER LLC	RENTAL ASSISTANCE	80237	9778	518.00
02/26/2020	POOL	615209	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	367.00
02/26/2020	POOL	615218	VIOLA PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	174.00
02/26/2020	POOL	615219	DIANE M SHARPE	RENTAL ASSISTANCE	80237	9778	492.00
02/26/2020	POOL	615237	GABBARA PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	710.00
02/26/2020	POOL	615242	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	467.00
02/26/2020	POOL	615249	LIBERTY PROPERTY INVESTMENTS LLC	RENTAL ASSISTANCE	80237	9778	294.00
				Total for department 9778:			44,549.31
				Total for fund 278 HOUSING OPPORTUNITIES			44,549.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
02/26/2020	POOL	614970	JARVIS PAINTING INC	BUILDING RESTORATION	97400	9410	9,448.82
				Total for department 9410:			9,448.82
				Total for fund 410 37TH D.C. BLDG RENOVATION			9,448.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Department: 0000							
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	21000	0000	(31,508.78)
				PAVEMENT REHABILITATION	21320	0000	31,508.78
				CHECK POOL 614876 TOTAL FOR FUND 433:			0.00
				Total for department 0000:			0.00
Department: 9433 2018 MTF CSTR EXPENDITURE							
02/26/2020	POOL	614876*#	FLORENCE CEMENT CO	PAVEMENT REHABILITATION	97450	9433	31,508.78
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80201	9433	4,697.50
				ENGINEERING SERVICES	80201	9433	3,739.12
				ENGINEERING SERVICES	80201	9433	4,738.90
				ENGINEERING SERVICES	80201	9433	2,624.43
				CHECK POOL 614983 TOTAL FOR FUND 433:			15,799.95
02/26/2020	POOL	615241*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80201	9433	7,128.25
				Total for department 9433:			54,436.98
				Total for fund 433 2018 MTF CONSTRUCTION			54,436.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 470 CIVIC CENTER SOUTH							
Department: 9470 CIVIC CENTER SOUTH							
02/26/2020	POOL	615138	CASPER CORPORATION	FURNITURE/SHELVING	97501	9470	4,143.60
				Total for department 9470:			4,143.60
				Total for fund 470 CIVIC CENTER SOUTH			4,143.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.75
				TELEPHONE SERVICE	85300	9494	0.62
				TELEPHONE SERVICE	85300	9494	19.74
				TELEPHONE SERVICE	85300	9494	10.17
				CHECK POOL 614833 TOTAL FOR FUND 494:			31.28
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	18.06
				DISABILITY PREMIUM	71900	9494	33.73
				CHECK POOL 615196 TOTAL FOR FUND 494:			51.79
				Total for department 9494:			83.07
				Total for fund 494 DDA ADMINISTRATION FUND			83.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
02/26/2020	POOL	615296	DEBORAH ABEL	SECURITY DEPOSIT REFUND 113	28500	0000	600.00
				Total for department 0000:			600.00
Department: 9536 STILWELL MANOR EXPENSES							
02/06/2020	POOL	614830*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	10.00
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	634.16
				HVAC SERVICE	80100	9536	167.46
				CHECK POOL 614838 TOTAL FOR FUND 536:			801.62
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	51.24
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	371.94
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,079.04
				WATER SERVICE	92000	9536	19.54
				CHECK POOL 614896 TOTAL FOR FUND 536:			3,098.58
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9536	3,880.07
02/26/2020	POOL	614947*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	160.36
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	414.40
02/26/2020	POOL	615102*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	15.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	85.25
				DISABILITY PREMIUM	71900	9536	159.41
				CHECK POOL 615196 TOTAL FOR FUND 536:			244.66
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	152.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			9,199.87
				Total for fund 536 SENIOR HOUSING - STILWELL			9,799.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/26/2020	POOL	615307	ESTATE OF SAM GALLO	SECURITY DEPOSIT REFUND C320	28500	0000	607.50
02/26/2020	POOL	615308	DOUG PULLIAM	SECURITY DEPOSIT REFUND B118	28500	0000	795.00
02/26/2020	POOL	615310	MS KANDY STOKES	SECURITY DEPOSIT REFUND B203	28500	0000	620.00
				Total for department 0000:			2,022.50
Department: 9537 JOS COACH MANOR EXPENSES							
02/06/2020	POOL	614825*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.83
				UTILITY SERVICE	92000	9537	24.80
				UTILITY SERVICE	92000	9537	19.50
				UTILITY SERVICE	92000	9537	9.52
				CHECK POOL 614825 TOTAL FOR FUND 537:			74.65
02/06/2020	POOL	614830*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	10.00
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.32
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	167.46
02/13/2020	POOL	614839	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	20.35
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	7.30
				ELECTRIC SERVICE	92000	9537	9.92
				CHECK POOL 614840 TOTAL FOR FUND 537:			17.22
02/13/2020	POOL	614844*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	109.19
				TELEPHONE SERVICE	85300	9537	145.53
				CHECK POOL 614844 TOTAL FOR FUND 537:			254.72
02/26/2020	POOL	614891	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	93.94
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9537	54.61
				CREDIT MEMO	72700	9537	(31.75)
				CHECK POOL 614892 TOTAL FOR FUND 537:			22.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,299.60
				WATER SERVICE	92000	9537	2,126.72
				WATER SERVICE	92000	9537	2,298.38
				CHECK POOL 614896 TOTAL FOR FUND 537:			5,724.70
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	9537	1,447.83
02/26/2020	POOL	614947*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	244.58
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	144.97
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	414.40
02/26/2020	POOL	615058	CATHY LAWSON	REIMBURSEMENT	72700	9537	549.00
02/26/2020	POOL	615073	APCO SUPPLY	APPLIANCES	98422	9537	1,396.00
02/26/2020	POOL	615102*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
02/26/2020	POOL	615189	ECO PAINTING LLC	PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				PAINTING	93000	9537	297.68
				CHECK POOL 615189 TOTAL FOR FUND 537:			1,786.08
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	19.00
				TRASH REMOVAL	80100	9537	41.80
				TRASH REMOVAL	80100	9537	41.80
				CHECK POOL 615224 TOTAL FOR FUND 537:			102.60
02/26/2020	POOL	615229	THE HOME DEPOT PRO	MAINTENANCE SUPPLY	77600	9537	330.69
				MAINTENANCE SUPPLY	77600	9537	308.06
				BUILDING MAINTENANCE	93000	9537	803.90
				BUILDING MAINTENANCE	93000	9537	81.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 615229 TOTAL FOR FUND 537:			1,523.84
02/26/2020	POOL	615234	TAYLOR DOOR COMPANY	BUILDING MAINTENANCE	93000	9537	340.00
				BUILDING MAINTENANCE	93000	9537	1,525.00
				BUILDING MAINTENANCE	93000	9537	430.00
				CHECK POOL 615234 TOTAL FOR FUND 537:			2,295.00
				Total for department 9537:			16,476.52
				Total for fund 537 SENIOR HOUSING-JOS. COACH			18,499.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/26/2020	POOL	614874	EJ USA INC	FIRE HYDRANTS/HYDRANT PARTS	11100	0000	360.80
				FIRE HYDRANTS/HYDRANT PARTS	11100	0000	19,610.32
				FIRE HYDRANTS/HYDRANT PARTS	11100	0000	1,503.31
				CHECK POOL 614874 TOTAL FOR FUND 592:			21,474.43
02/26/2020	POOL	614927#	J F CAVANAUGH COMPANY	PRIMARY SCREENS	21000	0000	(62,000.00)
				PRIMARY SCREENS	21301	0000	62,000.00
				CHECK POOL 614927 TOTAL FOR FUND 592:			0.00
02/26/2020	POOL	614943	FERGUSON WATERWORKS	WATER METERS	11000	0000	18,394.40
02/26/2020	POOL	615131#	PAMAR ENTERPRISES INC	PRV 11 MILE & DEQUINDRE	21001	0000	5.53
				11 MILE DEQUINDRE PRV	21001	0000	10,000.00
				CHECK POOL 615131 TOTAL FOR FUND 592:			10,005.53
02/26/2020	POOL	615230#	LANZO TRENCHLESS TECHNOLOGIES	SANITARY SEWER LINING	21000	0000	(117,041.40)
				SANITARY SEWER LINING	21325	0000	117,041.40
				CHECK POOL 615230 TOTAL FOR FUND 592:			0.00
02/26/2020	POOL	615287	STEVEN SZESZYCKI	REFUND	04101	0000	77.14
02/26/2020	POOL	615288	WILLIAM WILDS	REFUND	25503	0000	200.00
02/26/2020	POOL	615289	JANELLE PORTER-GARDNER	REFUND	25503	0000	190.96
02/26/2020	POOL	615290	KINER BLAND	REFUND	25503	0000	84.13
02/26/2020	POOL	615291	PAIGE CHAPPELL	REFUND	25503	0000	84.12
02/26/2020	POOL	615292#	WINNICK-HERITAGE VILLAGE LLC	REFUND	25501	0000	205.00
02/26/2020	POOL	615293	TIMOTHY M RICHTER	REFUND	04101	0000	100.23
02/26/2020	POOL	615295	GENEVIEVE R HESS	REFUND	04101	0000	205.28
02/26/2020	POOL	615306	HIMALOY LLC	REFUND	04101	0000	155.71
02/26/2020	POOL	615309	DONNA JALOSKY	REFUND	04101	0000	88.70
				Total for department 0000:			51,265.63
Department: 0080 REVENUES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
02/26/2020	POOL	615131#	PAMAR ENTERPRISES INC	PRV 11 MILE & DEQUINDRE	66500	0080	0.66
02/26/2020	POOL	615292#	WINNICK-HERITAGE VILLAGE LLC	REFUND	47100	0080	(15.00)
				Total for department 0080:			(14.34)
Department: 1540 WATER MAINTENANCE							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	359.25
02/06/2020	POOL	614829*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1540	53.30
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	594.60
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	359.46
				HVAC SERVICE	97500	1540	302.15
				CHECK POOL 614838 TOTAL FOR FUND 592:			661.61
02/13/2020	POOL	614840*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	356.25
02/26/2020	POOL	614873*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	92.50
				MEDICAL SERVICE	74000	1540	165.00
				MEDICAL SERVICE	74000	1540	112.00
				MEDICAL SERVICE	74000	1540	112.00
				CHECK POOL 614873 TOTAL FOR FUND 592:			481.50
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	82.06
				MAINTENANCE SUPPLY	74000	1540	437.62
				CHECK POOL 614877 TOTAL FOR FUND 592:			519.68
02/26/2020	POOL	614888*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1540	634.10
02/26/2020	POOL	614895#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1540	4,039.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1540	454.14
				WATER SERVICE	92000	1540	28.15
				CHECK POOL 614896 TOTAL FOR FUND 592:			482.29
02/26/2020	POOL	614897#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	499.54
02/26/2020	POOL	614899	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	707.05
				JANITORIAL SUPPLY	74000	1540	847.13
				CHECK POOL 614899 TOTAL FOR FUND 592:			1,554.18
02/26/2020	POOL	614907	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	211.35
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1540	3,421.55
02/26/2020	POOL	614921	TEAM EQUIPMENT	TOOLS	74000	1540	55.80
02/26/2020	POOL	614934	THE POD DROP OF FRASER	OPERATING SUPPLY	74000	1540	299.90
02/26/2020	POOL	614939	SUPER CAR WASH	CAR WASH	74000	1540	63.25
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	APPLIANCE	74000	1540	628.20
02/26/2020	POOL	614976	CONTRACTORS CONNECTION	MAINTENANCE SUPPLY	74000	1540	270.00
				MAINTENANCE SUPPLY	74000	1540	190.50
				CHECK POOL 614976 TOTAL FOR FUND 592:			460.50
02/26/2020	POOL	615006*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	74000	1540	414.40
02/26/2020	POOL	615084*#	D/A CENTRAL INC	PROFESSIONAL SERVICE	80100	1540	1,460.00
02/26/2020	POOL	615115	OFFICE PRODUCTS OUTLET	OPERATING SUPPLY	74000	1540	1,758.00
				OPERATING SUPPLY	74000	1540	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 615115 TOTAL FOR FUND 592:			1,908.00
02/26/2020	POOL	615135*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	444.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	577.79
				DISABILITY PREMIUM	71900	1540	1,077.76
				CHECK POOL 615196 TOTAL FOR FUND 592:			1,655.55
02/26/2020	POOL	615232	S A TORELLO INC	SPOILS REMOVAL	74000	1540	7,200.00
				SPOILS REMOVAL	74000	1540	4,400.00
				SPOILS REMOVAL	74000	1540	1,200.00
				CHECK POOL 615232 TOTAL FOR FUND 592:			12,800.00
02/26/2020	POOL	615238	PIERCE AND PITT TRUCKING INC	OPERATING SUPPLY	74000	1540	5,581.60
02/26/2020	POOL	615248	JOHN SCOTT	REIMBURSEMENT	74000	1540	50.00
02/26/2020	POOL	615294	JOE DAVIS	REIMBURSEMENT	74000	1540	25.00
				Total for department 1540:			39,715.08
Department: 1560 ADMINISTRATION							
02/06/2020	POOL	614826*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	58.46
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	1.88
				TELEPHONE SERVICE	85300	1560	1.54
				TELEPHONE SERVICE	85300	1560	49.36
				TELEPHONE SERVICE	85300	1560	25.43
				CHECK POOL 614833 TOTAL FOR FUND 592:			78.21
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	492.24
				CELLULAR SERVICE	85300	1560	72.32
				CHECK POOL 614842 TOTAL FOR FUND 592:			564.56
02/26/2020	POOL	614895#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1560	78.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/26/2020	POOL	615108*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	933.26
				PRINTING - WATER BILL	80100	1560	233.32
				PRINTING - WATER BILL	80100	1560	466.63
				PRINTING - WATER BILL	80100	1560	46.66
				PRINTING - WATER BILL	80100	1560	513.29
				PRINTING - WATER BILL	80200	1560	(700.05)
				POSTAGE MARCH 2020	80200	1560	19,000.00
				CHECK POOL 615108 TOTAL FOR FUND 592:			20,493.11
02/26/2020	POOL	615109	GREAT LAKES GRAPHICS INC	POSTAGE FEBRUARY 2020 DELQ	80200	1560	2,200.00
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	441.34
				DISABILITY PREMIUM	71900	1560	824.18
				CHECK POOL 615196 TOTAL FOR FUND 592:			1,265.52
				Total for department 1560:			24,738.62
Department: 1580 WWTP							
02/06/2020	POOL	614827*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	91,300.16
02/06/2020	POOL	614833*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.17
02/12/2020	POOL	614838*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	1,991.00
02/13/2020	POOL	614841*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,112.29
02/13/2020	POOL	614842*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	235.82
				CELLULAR SERVICE	85300	1580	75.10
				CHECK POOL 614842 TOTAL FOR FUND 592:			310.92
02/26/2020	POOL	614868	BRONER INC	OPERATING SUPPLY	74000	1580	980.25
02/26/2020	POOL	614875	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93001	1580	547.75
02/26/2020	POOL	614877*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	318.96
				MAINTENANCE SUPPLY	93001	1580	127.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	21.00
				CHECK POOL 614877 TOTAL FOR FUND 592:			467.70
02/26/2020	POOL	614878*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	136.50
				VEHICLE MAINTENANCE	86300	1580	34.93
				VEHICLE MAINTENANCE	86300	1580	500.50
				VEHICLE MAINTENANCE	86300	1580	551.78
				VEHICLE MAINTENANCE	86300	1580	217.52
				VEHICLE MAINTENANCE	86300	1580	15.00
				VEHICLE MAINTENANCE	86300	1580	359.20
				VEHICLE MAINTENANCE	86300	1580	115.78
				VEHICLE MAINTENANCE	86300	1580	533.78
				VEHICLE MAINTENANCE	86300	1580	124.25
				VEHICLE MAINTENANCE	86300	1580	134.40
				VEHICLE MAINTENANCE	86300	1580	78.40
				CHECK POOL 614878 TOTAL FOR FUND 592:			2,802.04
02/26/2020	POOL	614886#	MCNAUGHTON-MCKAY ELECTRIC	MAINTENANCE SUPPLY	93001	1580	3,146.40
02/26/2020	POOL	614890*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	93001	1580	177.50
02/26/2020	POOL	614892*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1580	44.54
				OFFICE SUPPLY	74000	1580	125.97
				OFFICE SUPPLY	74000	1580	13.61
				CHECK POOL 614892 TOTAL FOR FUND 592:			184.12
02/26/2020	POOL	614893	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	1,008.60
02/26/2020	POOL	614895#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1580	564.87
02/26/2020	POOL	614896*#	CITY OF WARREN	WATER SERVICE	92000	1580	14.07
				WATER SERVICE	92000	1580	77.54
				WATER SERVICE	92000	1580	28.15
				WATER SERVICE	92000	1580	355.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	20,620.43
				CHECK POOL 614896 TOTAL FOR FUND 592:			21,095.26
02/26/2020	POOL	614897#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	93001	1580	7.80
02/26/2020	POOL	614909	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	19.75
				LAB SUPPLY	74300	1580	241.40
				LAB SUPPLY	74300	1580	55.00
				CHECK POOL 614909 TOTAL FOR FUND 592:			316.15
02/26/2020	POOL	614910	POLYDYNE INC	POLYMER	74300	1580	11,522.08
02/26/2020	POOL	614911*#	STATE OF MICHIGAN - MDEQ	STORM WATER DISCH PERMIT	96201	1580	260.00
02/26/2020	POOL	614917*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2019	92000	1580	37,668.92
02/26/2020	POOL	614922	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	12.55
02/26/2020	POOL	614925	AIRGAS USA LLC	SPECIALTY GASES	93001	1580	292.40
02/26/2020	POOL	614926	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
02/26/2020	POOL	614928	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	529.75
				OFFICE SUPPLY	74000	1580	84.95
				CHECK POOL 614928 TOTAL FOR FUND 592:			614.70
02/26/2020	POOL	614929	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	29.40
				MAINTENANCE SERVICE	93001	1580	16.58
				MAINTENANCE SERVICE	93001	1580	29.40
				MAINTENANCE SERVICE	93001	1580	16.58
				MAINTENANCE SERVICE	93001	1580	16.58
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	29.40
				MAINTENANCE SERVICE	93001	1580	16.58
				CHECK POOL 614929 TOTAL FOR FUND 592:			179.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/26/2020	POOL	614932	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93001	1580	175.00
				GATE REPAIR/MAINTENANCE	93001	1580	65.00
				CHECK POOL 614932 TOTAL FOR FUND 592:			240.00
02/26/2020	POOL	614935	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	39.80
				COMPUTER SUPPLY	74000	1580	443.90
				COMPUTER SUPPLY	74000	1580	108.99
				CHECK POOL 614935 TOTAL FOR FUND 592:			592.69
02/26/2020	POOL	614936	FLUID SYSTEMS ENGINEERING	MAINTENANCE SUPPLY	93001	1580	285.27
02/26/2020	POOL	614940	METRO CONTROLS INC	HVAC SERVICE	93001	1580	1,588.35
				HVAC SERVICE	93001	1580	386.85
				HVAC SERVICE	93001	1580	160.82
				HVAC SERVICE	93001	1580	436.64
				HVAC SERVICE	93001	1580	120.62
				HVAC SERVICE	93001	1580	721.68
				HVAC SERVICE	93001	1580	120.62
				HVAC SERVICE	93001	1580	196.02
				CHECK POOL 614940 TOTAL FOR FUND 592:			3,731.60
02/26/2020	POOL	614941	BAKER'S GAS AND WELDING	SPECIALTY GASES	74000	1580	132.53
02/26/2020	POOL	614949*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	63.85
				MAINTENANCE SUPPLY	93001	1580	52.87
				MAINTENANCE SUPPLY	93001	1580	109.00
				MAINTENANCE SUPPLY	93001	1580	474.99
				MAINTENANCE SUPPLY	93001	1580	44.94
				CREDIT MEMO	93001	1580	(474.99)
				CHECK POOL 614949 TOTAL FOR FUND 592:			270.66
02/26/2020	POOL	614950	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	236.54
				OPERATING SUPPLY	74000	1580	461.00
				CHECK POOL 614950 TOTAL FOR FUND 592:			3,062.94
02/26/2020	POOL	614962	STATE OF MICHIGAN	INDUST STORM WATER TRAINING EXAM	74000	1580	30.00
02/26/2020	POOL	614978*#	AIS CONSTRUCTION EQUIPMENT	EQUIPMENT REPAIR	86300	1580	56.28
				EQUIPMENT REPAIR	86300	1580	491.40
				CHECK POOL 614978 TOTAL FOR FUND 592:			547.68
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1580	1,598.00
				ENGINEERING SERVICES	80253	1580	23,545.00
				ENGINEERING SERVICES	80253	1580	10,733.50
				CHECK POOL 614983 TOTAL FOR FUND 592:			35,876.50
02/26/2020	POOL	615030	CINTAS CORPORATION	CLOTHING ALLOWANCE	72401	1580	62.99
				CLOTHING ALLOWANCE	72401	1580	25.99
				CLOTHING ALLOWANCE	72401	1580	42.99
				CHECK POOL 615030 TOTAL FOR FUND 592:			131.97
02/26/2020	POOL	615044*#	JOHNSON CONTROLS INC	HVAC SERVICE AGREEMENT	93001	1580	69,531.00
02/26/2020	POOL	615045*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	1580	63.98
02/26/2020	POOL	615048	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	981.12
				MAINTENANCE SUPPLY	93001	1580	175.29
				CHECK POOL 615048 TOTAL FOR FUND 592:			1,156.41
02/26/2020	POOL	615062*#	ELITE PEST MANAGEMENT	PEST CONTROL SERVICE	93001	1580	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				PEST CONTROL SERVICE	93001	1580	30.00
				PEST CONTROL SERVICE	93001	1580	30.00
				PEST CONTROL SERVICE	93001	1580	30.00
				CHECK POOL 615062 TOTAL FOR FUND 592:			120.00
02/26/2020	POOL	615064	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93001	1580	2,975.00
02/26/2020	POOL	615100	DU ALL CLEANING INC	JANITORIAL SERVICE	74000	1580	1,908.00
02/26/2020	POOL	615107*#	CINCINNATI TIME SYSTEMS	TIME CLOCK MAINTENANCE	74000	1580	171.00
02/26/2020	POOL	615131#	PAMAR ENTERPRISES INC	11 MILE DEQUINDRE PRV	80100	1580	1,750.00
02/26/2020	POOL	615181	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74000	1580	51.73
02/26/2020	POOL	615184	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	68.96
02/26/2020	POOL	615185	DU BOIS-COOPER ASSOCIATES	SAMPLE PUMP	93001	1580	180.00
				SAMPLE PUMP	93001	1580	354.00
				SAMPLE PUMP	93001	1580	231.00
				SAMPLE PUMP	93001	1580	198.00
				SAMPLE PUMP	93001	1580	100.00
				SAMPLE PUMP	93001	1580	754.00
				SAMPLE PUMP	93001	1580	10.00
				CHECK POOL 615185 TOTAL FOR FUND 592:			1,827.00
02/26/2020	POOL	615186	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	80.78
02/26/2020	POOL	615196*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	834.72
				DISABILITY PREMIUM	71900	1580	1,557.72
				CHECK POOL 615196 TOTAL FOR FUND 592:			2,392.44
02/26/2020	POOL	615206	ROY SMITH COMPANY	OPERATING SUPPLY	74000	1580	720.00
02/26/2020	POOL	615214	DONALD ENGINEERING CO INC	OPERATING SUPPLY	93001	1580	168.13
				OPERATING SUPPLY	93001	1580	10.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 615214 TOTAL FOR FUND 592:			179.02
02/26/2020	POOL	615224*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	228.00
02/26/2020	POOL	615239	TRACE ANALYTICAL LABORATORIES INC	SAMPLE TESTING	74000	1580	60.00
02/26/2020	POOL	615243	J R ELECTRIC MOTOR REPAIR INC	EQUIPMENT REPAIR	93001	1580	475.00
				Total for department 1580:			305,284.23
Department: 9044 EXPENSE							
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	3,101.20
				ENGINEERING SERVICES	97001	9044	4,274.50
				ENGINEERING SERVICES	97001	9044	3,443.24
				ENGINEERING SERVICES	97001	9044	902.65
				CHECK POOL 614983 TOTAL FOR FUND 592:			11,721.59
02/26/2020	POOL	615230#	LANZO TRENCHLESS TECHNOLOGIES	SANITARY SEWER LINING	97001	9044	117,041.40
02/26/2020	POOL	615233*#	BODDY CONSTRUCTION CO INC	WATER MAIN REPLACEMENT	97001	9044	150,231.69
02/26/2020	POOL	615241*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,033.25
				Total for department 9044:			280,027.93
Department: 9047 EXPENSE							
02/26/2020	POOL	614886#	MCNAUGHTON-MCKAY ELECTRIC	SOFTWARE/HARWARE SUPPORT	98080	9047	1,272.00
				SOFTWARE/HARWARE SUPPORT	98080	9047	468.81
				SOFTWARE/HARWARE SUPPORT	98080	9047	25,264.00
				SOFTWARE/HARWARE SUPPORT	98080	9047	1,080.00
				CHECK POOL 614886 TOTAL FOR FUND 592:			28,084.81
02/26/2020	POOL	614901	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	166,500.00
				ENGINEERING SERVICES	98080	9047	16,273.50
				ENGINEERING SERVICES	98080	9047	13,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				CHECK POOL 614901 TOTAL FOR FUND 592:			196,573.50
02/26/2020	POOL	614927#	J F CAVANAUGH COMPANY	PRIMARY SCREENS	98080	9047	62,000.00
02/26/2020	POOL	614968	NTH CONSULTANTS INC	ENGINEERING SERVICES	98080	9047	10,409.38
				ENGINEERING SERVICES	98080	9047	70.16
				ENGINEERING SERVICES	98080	9047	40,010.39
				CHECK POOL 614968 TOTAL FOR FUND 592:			50,489.93
02/26/2020	POOL	614983*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98040	9047	7,290.00
				ENGINEERING SERVICES	98080	9047	1,230.00
				ENGINEERING SERVICES	98080	9047	2,062.50
				ENGINEERING SERVICES	98080	9047	250.00
				ENGINEERING SERVICES	98080	9047	812.50
				CHECK POOL 614983 TOTAL FOR FUND 592:			11,645.00
02/26/2020	POOL	615226	AQUASIGHT LLC	SOFTWARE	98040	9047	26,000.00
				Total for department 9047:			374,793.24
Department: 9072 EXPENSE							
02/26/2020	POOL	614924	BANK OF NY MELLON NA	DEBT SERVICE	99606	9072	775,000.00
				DEBT SERVICE	99607	9072	96,974.33
				CHECK POOL 614924 TOTAL FOR FUND 592:			871,974.33
				Total for department 9072:			871,974.33
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,947,784.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/13/2020	POOL	614846*	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	11.22
02/13/2020	POOL	614847*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	853.93
				VOLUNTARY LIFE INSURANCE	23109	0000	1,246.71
				CHECK POOL 614847 TOTAL FOR FUND 596:			2,100.64
02/13/2020	POOL	614849*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,255.00
02/13/2020	POOL	614853	CHAPTER 13 STAND TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,121.54
02/13/2020	POOL	614854*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,251.49
02/13/2020	POOL	614859*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,707.83
02/13/2020	POOL	614861*	MAESTRO HEALTH	PAYROLL DEDUCTIONS	23127	0000	1,908.21
				Total for department 0000:			15,355.93
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,355.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
02/26/2020	POOL	615264*	NORTH PARK HOLDINGS LLC & FRED	STATE TAX COMMISSION	40300	0080	4,001.41
				Total for department 0080:			4,001.41
Department: 9701 UNALLOCATED TAX EXPEND							
02/26/2020	POOL	615265	MARYANN CZARNECKI	DUPLICATE PAYMENT	96500	9701	427.64
02/26/2020	POOL	615272	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	7,792.00
02/26/2020	POOL	615276	SUZANNE ESPER	DUPLICATE PAYMENT	96500	9701	901.58
				Total for department 9701:			9,121.22
				Total for fund 701 UNALLOCATED TAX FUND			13,122.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
02/26/2020	POOL	615298	THE THRIFTY ACQUISITION INC	CASH BOND REFUND	28300	0000	1,000.00
02/26/2020	POOL	615299	T.F.I. INC	CASH BOND REFUND	28300	0000	1,000.00
02/26/2020	POOL	615300	T.F.I. INC	CASH BOND REFUND	28300	0000	2,500.00
				Total for department 0000:			4,500.00
				Total for fund 702 CASH BOND FUND			4,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
02/26/2020	POOL	615305	GANI ELEZI	FIRE INSURANCE WITHHOLDING	28300	0000	45,323.00
				Total for department 0000:			45,323.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			45,323.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/13/2020	POOL	614846*	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	123.42
02/13/2020	POOL	614847*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,776.93
				VOLUNTARY LIFE INSURANCE	23109	0000	7,958.00
				CHECK POOL 614847 TOTAL FOR FUND 750:			11,734.93
02/13/2020	POOL	614848	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	11,165.62
02/13/2020	POOL	614849*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,938.00
02/13/2020	POOL	614850	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	138.47
02/13/2020	POOL	614851	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
02/13/2020	POOL	614852	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
02/13/2020	POOL	614854*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,249.01
02/13/2020	POOL	614855	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
02/13/2020	POOL	614856	US DEPT OF EDUCATION SFAC	PAYROLL DEDUCTION	23200	0000	192.35
02/13/2020	POOL	614857	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,104.71
02/13/2020	POOL	614858	WELTMAN WEINBERG	PAYROLL DEDUCTION	23200	0000	451.95
02/13/2020	POOL	614859*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,613.69
02/13/2020	POOL	614860	KEVIN M CHUDLER	PAYROLL DEDUCTION	23200	0000	1,038.25
02/13/2020	POOL	614861*	MAESTRO HEALTH	PAYROLL DEDUCTIONS	23127	0000	12,265.03
02/26/2020	POOL	615256	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	420.31
02/26/2020	POOL	615257	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/26/2020	POOL	615259	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	1,070.00
				Total for department 0000:			117,856.76
				Total for fund 750 PAYROLL REVOLVING FUND			117,856.76
			TOTAL - ALL FUNDS				4,292,554.20

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 25, 2020

MISCELLANEOUS TRANSFER TO	WIRE DATE	TRANSFERS AMOUNT
ICMA-DEF COMP	1/2/20	71,496.07
ICMA-DEF COMP	1/16/20	123,137.61
ICMA-DEF COMP	1/29/20	73,232.05
ICMA-DEF COMP	1/2/20	583.48
ICMA-DEF COMP	1/16/20	583.48
ICMA-DEF COMP	1/29/20	583.48
ICMA-401A	1/2/20	103,025.07
ICMA-401A	1/16/20	112,556.31
ICMA-401A	1/29/20	107,607.39
ICMA-401A	1/30/20	7,689.77
ICMA-ROTH IRA	1/2/20	10,110.56
ICMA-ROTH IRA	1/16/20	11,440.56
ICMA-ROTH IRA	1/29/20	11,355.56
ICMA-RHS	1/2/20	45,317.07
ICMA-RHS	1/16/20	48,795.91
ICMA-RHS	1/29/20	47,266.04
VOYA-DEF COMP	1/2/20	15,513.45
VOYA-DEF COMP	1/16/20	16,065.07
VOYA-DEF COMP	1/29/20	16,240.07
CITY RETIREMENT	1/29/20	480,057.00
CITY VEBA	1/28/20	534,974.00
P&F RETIREMENT	1/28/20	890,909.00
P&F VEBA	1/28/20	833,334.00
P&F VEBA-EE	1/28/20	139,104.37
CITY RETIREMENT		
MAESTRO HEALTH	1/22/20	20,262.03
MAESTRO HEALTH	1/27/20	21,976.68
MAESTRO HEALTH		
CITY RETIREMENT		
CITY VEBA		
P&F RETIREMENT		
P&F VEBA		
ASU GROUP		
ASU GROUP		
ASU GROUP		
ASU GROUP		
COMPONE ADMIN	1/22/20	130,100.00
COMPONE ADMIN	1/22/20	11,022.60
COMPONE ADMIN		
COMPONE ADMIN		
CRAWFORD&COMPANY		
JANUARY 2020	TOTAL	$3,884,338.68

WIRES FOR TRANSFER TO	HEALTH DATE	CARE CLAIMS AMOUNT
BC/BS	1/2/20	163,326.73
BC/BS	1/7/20	365,958.60
BC/BS	1/14/20	291,378.80
BC/BS	1/22/20	615,005.28
BC/BS		
BC/BS		
JANUARY 2020	TOTAL	$1,435,669.41

WIRE TRANSFERS TRANSFER TO	TO DATE	MACOMB COUNTY AMOUNT
MACOMB COUNTY	1/2/20	255,359.70
MACOMB COUNTY	1/3/20	48,925.26
MACOMB COUNTY	1/6/20	64,804.71
MACOMB COUNTY	1/7/20	153,571.51
MACOMB COUNTY	1/8/20	1,286,694.12
MACOMB COUNTY	1/9/20	57,860.80
MACOMB COUNTY	1/10/20	68,586.91
MACOMB COUNTY	1/13/20	43,389.63
MACOMB COUNTY	1/14/20	49,452.78
MACOMB COUNTY	1/15/20	39,937.74
MACOMB COUNTY	1/16/20	20,094.94
MACOMB COUNTY	1/17/20	43,188.68
MACOMB COUNTY	1/21/20	54,482.41
MACOMB COUNTY	1/22/20	31,124.09
MACOMB COUNTY	1/23/20	31,961.35
MACOMB COUNTY	1/24/20	26,923.40
MACOMB COUNTY	1/27/20	24,610.29
MACOMB COUNTY	1/28/20	14,336.74
MACOMB COUNTY	1/29/20	247,705.59
MACOMB COUNTY	1/30/20	36,684.72
MACOMB COUNTY	1/31/20	26,296.64
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
JANUARY 2020	TOTAL	$2,625,992.01

WIRES FOR PAID FROM	FEDERAL DATE	W/HOLDING TAX AMOUNT
COMERICA BANK	1/15/20	449,860.74
COMERICA BANK	1/29/20	428,683.46
COMERICA BANK		
JANUARY 2020	TOTAL	$878,544.20

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 25, 2020

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	1/3/20	1/10/20	1/17/20	1/24/20	1/31/20
FITZGERALD	122,970.99	259,581.83	74,478.82	464,078.91	566,420.08
VAN DYKE	84,562.20	343,710.09	152,188.23	588,391.93	273,616.17
EAST DETROIT	37,895.87	91,411.11	13,592.24	40,671.75	24,288.61
CENTER LINE	72,076.45	579,666.42	251,526.90	176,911.64	61,642.17
WARREN WOODS	112,541.01	695,209.35	55,009.86	158,240.81	197,840.78
WARREN CON	246,766.14	2,062,200.34	2,675,880.53	703,303.98	246,153.28
MACOMB COMM	51,502.37	467,710.86	215,980.97	133,031.92	88,528.86
MACOMB INTER	101,880.50	925,001.24	427,237.67	263,155.31	175,123.27
MACOMB COUNTY	44,475.86	119,019.52	28,550.36	17,477.22	20,219.02
TOTAL	$874,671.39	$5,543,510.76	$3,894,445.58	$2,545.263.47	$1,653,832.24

TOTAL FOR JANUARY 2020 DISBURSEMENTS
TO TAXING AUTHORITIES **$ 14,511,723.44**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 25, 2020
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMINISTRATORS	REIMBURSE LARGE DOLLAR CLAIM	2/11/20	7,007.49
TOTAL	WIRES TO BE EFFECTUATED	3/3/20	$ 7,007.49

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,032.15	0.00	(4,032.15)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	28,082,673.00	2,340,223.00	14,041,792.95	0.00	14,040,880.05	50.00
101-0080-40303	PROPERTY TAX: P&F PENSION	16,230,509.00	1,352,542.00	8,115,385.53	0.00	8,115,123.47	50.00
101-0080-40305	PROPERTY TAX: EMS	934,798.00	77,900.00	467,415.17	0.00	467,382.83	50.00
101-0080-40306	PROPERTY TAX: POLICE	3,173,298.00	264,442.00	1,586,702.55	0.00	1,586,595.45	50.00
101-0080-40307	PROPERTY TAX: FIRE	3,173,298.00	264,442.00	1,586,702.55	0.00	1,586,595.45	50.00
101-0080-40311	PROPERTY TAX: P&F OPER.	15,764,901.00	1,313,742.00	7,882,452.00	0.00	7,882,449.00	50.00
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,000.00	444.50	3,010.50	0.00	2,989.50	50.18
101-0080-43701	IF TAX: CHARTER	186,729.00	15,561.00	93,366.00	0.00	93,363.00	50.00
101-0080-43703	IF TAX: P&F PENSION	107,921.00	8,993.00	53,958.00	0.00	53,963.00	50.00
101-0080-43705	IF TAX: EMS	6,216.00	518.00	3,108.00	0.00	3,108.00	50.00
101-0080-43706	IF TAX: POLICE	21,100.00	1,758.00	10,548.00	0.00	10,552.00	49.99
101-0080-43707	IF TAX: FIRE	21,100.00	1,758.00	10,548.00	0.00	10,552.00	49.99
101-0080-43711	IF TAX: POLICE & FIRE OP	104,825.00	8,735.00	52,410.00	0.00	52,415.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(1,827.94)	4,219.77	0.00	295,780.23	1.41
101-0080-47600	MECHANICAL PERMITS	300,000.00	26,225.00	202,482.00	0.00	97,518.00	67.49
101-0080-47800	BUILDING PERMITS	1,500,000.00	29,210.00	994,122.00	0.00	505,878.00	66.27
101-0080-47900	ELECTRICAL PERMITS	550,000.00	46,882.00	275,327.00	0.00	274,673.00	50.06
101-0080-48100	PLUMBING PERMITS	250,000.00	20,195.00	203,301.00	0.00	46,699.00	81.32
101-0080-48200	PLAN REVIEW FEES	280,000.00	19,183.00	196,115.00	0.00	83,885.00	70.04
101-0080-48300	ANIMAL LICENSES	25,000.00	503.30	5,608.40	0.00	19,391.60	22.43
101-0080-48400	SIDEWALK PERMITS	15,000.00	3,144.30	22,246.80	0.00	(7,246.80)	148.31
101-0080-48500	OTHER LICENSES & PERMITS	800,000.00	85,505.24	454,043.62	0.00	345,956.38	56.76
101-0080-48600	ZONING PERMITS	170,000.00	8,484.00	93,411.40	0.00	76,588.60	54.95
101-0080-48700	DEMOLITION PERMITS	15,000.00	2,350.00	11,500.00	0.00	3,500.00	76.67
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	30.00	0.00	(30.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	57,215.79	57,215.79	0.00	(57,215.79)	100.00
101-0080-50502	OHSP PED BIKE	0.00	21,505.00	27,011.00	0.00	(27,011.00)	100.00
101-0080-50503	2018 JAG REVENUE	0.00	0.00	56,325.00	0.00	(56,325.00)	100.00
101-0080-50505	2019 JAG REVENUE	52,051.00	52,051.00	52,051.00	0.00	0.00	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	40,244.72	0.00	39,755.28	50.31
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	21,165.75	0.00	68,834.25	23.52
101-0080-53619	STATE HOMELAND SEC GRT	0.00	1,116.48	1,861.13	0.00	(1,861.13)	100.00
101-0080-53686	SUBSTANCE ABUSE GRT FY20 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53687	MICH DRUG COURT GRT FY20 REV	104,000.00	0.00	0.00	0.00	104,000.00	0.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 19 REV	0.00	0.00	151,826.93	0.00	(151,826.93)	100.00
101-0080-53698	MICH DRUG COURT GRT FY19 REV	0.00	11,734.80	32,993.80	0.00	(32,993.80)	100.00
101-0080-56620	MATS GRANT	0.00	22,096.72	43,755.05	0.00	(43,755.05)	100.00
101-0080-56650	2016 BYRNE JAG	0.00	0.00	80,848.29	0.00	(80,848.29)	100.00
101-0080-56651	2017 BYRNE JAG	80,036.00	56,196.00	56,196.00	0.00	23,840.00	70.21
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	4,458,186.03	0.00	41,813.97	99.07
101-0080-57502	SALES TAXES	14,420,000.00	2,644,330.00	5,197,515.00	0.00	9,222,485.00	36.04
101-0080-57504	LIQUOR LICENSES	80,000.00	1,212.75	80,031.05	0.00	(31.05)	100.04
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	72,636.74	0.00	302,363.26	19.37
101-0080-60800	BOARD OF APPEALS	40,000.00	2,010.00	18,824.00	0.00	21,176.00	47.06
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	0.00	378.17	0.00	1,099,621.83	0.03
101-0080-61100	CITY CLERK	130,000.00	7,945.80	51,720.50	0.00	78,279.50	39.79
101-0080-62100	SITE PLANS FEES	45,000.00	1,500.00	34,000.00	0.00	11,000.00	75.56
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,850.00	30,030.00	0.00	(30.00)	100.10
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62900	REIMB JUDGES' SAL STANDZN	183,000.00	45,724.00	91,448.00	0.00	91,552.00	49.97
101-0080-62910	ELECTION EXP REIMBURSEMNT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	11,342.00	70,381.00	0.00	179,619.00	28.15

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	12,131.50	42,659.00	0.00	37,341.00	53.32
101-0080-63404	FORECLOSURE FEE	70,000.00	6,225.00	31,425.00	0.00	38,575.00	44.89
101-0080-63700	TOWING ADMIN FEE	180,000.00	9,600.00	79,350.00	0.00	100,650.00	44.08
101-0080-63800	POLICE FEES	250,000.00	6,034.36	76,585.10	0.00	173,414.90	30.63
101-0080-63900	FIRE REVENUES	15,000.00	0.00	3,534.00	0.00	11,466.00	23.56
101-0080-63901	EMS REVENUE	3,100,000.00	308,478.63	1,952,056.39	0.00	1,147,943.61	62.97
101-0080-64100	WEED CUTTING	175,000.00	0.00	34,380.00	0.00	140,620.00	19.65
101-0080-65800	DISTRICT COURT FINES&FEES	4,500,000.00	352,224.36	1,788,146.89	0.00	2,711,853.11	39.74
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,910.00	19,830.00	0.00	30,170.00	39.66
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	1,960.00	12,095.00	0.00	(12,095.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	9,820.00	66,158.00	0.00	83,842.00	44.11
101-0080-66500	INTEREST ON INVESTMENTS	300,000.00	61,178.20	282,688.38	0.00	17,311.62	94.23
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	224,655.76	264,093.61	0.00	585,906.39	31.07
101-0080-67700	ADMINISTRATIVE FEES	5,131,000.00	427,583.34	2,565,500.04	0.00	2,565,499.96	50.00
101-0080-67701	FLEET MAINTENANCE FEES	763,863.00	63,655.25	381,931.50	0.00	381,931.50	50.00
101-0080-67802	EQUIP RENTALS - MAJOR ST	415,000.00	20,284.77	108,730.18	0.00	306,269.82	26.20
101-0080-67803	EQUIP RENTALS - LOCAL ST	910,000.00	72,233.89	449,619.56	0.00	460,380.44	49.41
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	3,203.17	50,390.82	0.00	199,609.18	20.16
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67911	MEDICARE DRUG SUBSIDY	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	10,762.50	0.00	24,237.50	30.75
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	885.15	2,534.42	0.00	(2,534.42)	100.00
101-0080-67921	SNOW REMOVALS	0.00	168.75	906.25	0.00	(906.25)	100.00
101-0080-67922	RODENT BAITING	0.00	42.00	372.50	0.00	(372.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,393.75	34,356.25	0.00	(34,356.25)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	10,021,141.00	0.00	0.00	0.00	10,021,141.00	0.00
Net - Dept 0080 - REVENUES		122,601,959.00	10,415,410.62	55,614,588.73	0.00	66,987,370.27	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.12	110,845.98	0.00	109,038.02	50.41
101-1101-70600	PERMANENT EMPLOYEES	255,812.00	14,638.86	90,749.28	0.00	165,062.72	35.47
101-1101-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,455.00	0.00	16,545.00	8.08
101-1101-70900	OVERTIME	5,400.00	939.80	939.80	0.00	4,460.20	17.40
101-1101-71500	SOCIAL SECURITY	38,475.00	2,572.12	16,092.20	0.00	22,382.80	41.83
101-1101-71900	EMPLOYEE INSURANCES	206,275.00	22,410.07	79,485.76	0.00	126,789.24	38.53
101-1101-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1101-71905	H.S.A. EXPENSE	8,441.00	631.72	3,086.88	0.00	5,354.12	36.57
101-1101-71906	SUPPL LIFE INSURANCE EXP	456.00	52.25	242.25	0.00	213.75	53.13
101-1101-72100	LONGEVITY	3,854.00	0.00	0.00	0.00	3,854.00	0.00
101-1101-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1101-72201	DEFINED CONTRIBUTION EXP	48,493.00	3,425.40	21,151.97	0.00	27,341.03	43.62
101-1101-72700	OFFICE SUPPLIES	9,600.00	755.86	1,760.12	1,848.08	5,991.80	37.59
101-1101-80100	CONTRACTUAL SERVICES	377,402.00	0.00	20,006.50	90,685.23	266,710.27	29.33
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	137.85	139.85	0.00	1,160.15	10.76
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.27	255.95	0.00	844.05	23.27
101-1101-86100	MILEAGE	450.00	52.78	69.02	0.00	380.98	15.34
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	2,730.18	269.82	91.01
101-1101-97100	PURCHASE OF LAND	76,000.00	0.00	78,147.95	0.00	(2,147.95)	102.83
Net - Dept 1101 - COUNCIL		(1,501,921.00)	(83,232.10)	(537,816.51)	(95,263.49)	(868,841.00)	

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Fund 101 - GENERAL FUND							
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	182,896.00	14,068.48	87,227.07	0.00	95,668.93	47.69
101-1136-70600	PERMANENT EMPLOYEES	2,644,977.00	194,655.06	1,179,477.25	0.00	1,465,499.75	44.59
101-1136-70703	CLERICAL CO-OP	212,093.00	12,578.76	76,880.32	0.00	135,212.68	36.25
101-1136-70716	TEMPORARY - DRUG COURT	140,823.00	2,736.00	19,029.50	0.00	121,793.50	13.51
101-1136-70900	OVERTIME	5,025.00	664.40	664.40	0.00	4,360.60	13.22
101-1136-71500	SOCIAL SECURITY	236,484.00	18,212.50	102,078.17	0.00	134,405.83	43.16
101-1136-71900	EMPLOYEE INSURANCES	946,037.00	129,344.75	354,349.11	0.00	591,687.89	37.46
101-1136-71904	RETIREE HEALTH INSURANCE	921,811.00	76,818.00	460,908.00	0.00	460,903.00	50.00
101-1136-71905	H.S.A. EXPENSE	29,010.00	2,684.39	14,642.37	0.00	14,367.63	50.47
101-1136-71906	SUPPL LIFE INSURANCE EXP	3,128.00	274.86	1,649.16	0.00	1,478.84	52.72
101-1136-72100	LONGEVITY	87,834.00	6,800.00	46,085.40	0.00	41,748.60	52.47
101-1136-72200	RETIREMENT FUND	704,077.00	58,673.00	352,038.00	0.00	352,039.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	253,893.00	20,535.35	117,206.82	0.00	136,686.18	46.16
101-1136-72700	OFFICE SUPPLIES	79,300.00	2,939.09	35,207.28	25,447.08	18,645.64	76.49
101-1136-80008	PAID STATE OF MICHIGAN	0.00	2,920.70	17,976.50	0.00	(17,976.50)	100.00
101-1136-80100	CONTRACTUAL SERVICES	70,000.00	4,693.67	31,292.16	24,683.09	14,024.75	79.96
101-1136-80103	CONT SERV/MAGIST/VIST JUD	50,000.00	1,337.00	18,935.16	0.00	31,064.84	37.87
101-1136-80137	CONT SERV - DATA PROC	275,000.00	21,968.89	146,362.79	17,325.13	111,312.08	59.52
101-1136-80200	POSTAGE	22,000.00	1,659.45	10,480.55	0.00	11,519.45	47.64
101-1136-80202	BANK SERVICE CHARGES	12,000.00	1,269.95	5,752.39	0.00	6,247.61	47.94
101-1136-81900	TRANSCRIPTS	250.00	0.00	477.65	0.00	(227.65)	191.06
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	255.25	5,659.94	4,266.28	5,073.78	66.17
101-1136-82240	SUBSTANCE ABUSE GRT FY20 EXP	312,165.36	18,510.00	27,365.72	75,076.81	209,722.83	32.82
101-1136-82241	MICH DRUG COURT GRT FY20 EXP	104,000.00	600.00	7,397.00	51,203.00	45,400.00	56.35
101-1136-82248	SUBSTANCE ABUSE GRT FY 19 EXP	128,105.64	0.00	128,104.98	0.00	0.66	100.00
101-1136-82249	MICH DRUG COURT GRT FY19 EXP	27,385.00	0.00	11,734.80	0.00	15,650.20	42.85
101-1136-82601	COUNSEL FOR INDIGENTS	450,000.00	0.00	175.00	0.00	449,825.00	0.04
101-1136-83500	WITNESS & JURY FEES	15,000.00	822.80	6,023.70	0.00	8,976.30	40.16
101-1136-85300	TELEPHONE & RADIO	30,000.00	6,656.32	16,842.51	2,100.00	11,057.49	63.14
101-1136-86100	MILEAGE	1,700.00	0.00	53.36	0.00	1,646.64	3.14
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	105,000.00	1,082.85	16,593.65	0.00	88,406.35	15.80
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,000.00	542.20	5,065.40	805.00	5,129.60	53.37
101-1136-98000	OFFICE EQUIPMENT	14,600.00	0.00	0.00	0.00	14,600.00	0.00
101-1136-98200	BOOKS	12,000.00	646.39	4,228.95	6,521.05	1,250.00	89.58
Net - Dept 1136 - 37TH DISTRICT COURT		(8,353,094.00)	(603,950.11)	(3,557,965.06)	(207,427.44)	(4,587,701.50)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.64	59,921.50	0.00	65,720.50	47.69
101-1171-70600	PERMANENT EMPLOYEES	307,823.00	18,725.30	81,464.55	0.00	226,358.45	26.46
101-1171-70703	CLERICAL CO-OP	35,000.00	2,875.75	18,381.50	0.00	16,618.50	52.52
101-1171-71500	SOCIAL SECURITY	36,025.00	2,343.20	12,175.00	0.00	23,850.00	33.80
101-1171-71900	EMPLOYEE INSURANCES	114,213.00	6,648.53	22,395.28	0.00	91,817.72	19.61
101-1171-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
101-1171-71905	H.S.A. EXPENSE	6,207.00	374.50	1,669.87	0.00	4,537.13	26.90
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	1.38	8.28	0.00	8.72	48.71
101-1171-72100	LONGEVITY	2,452.00	0.00	1,550.50	0.00	901.50	63.23
101-1171-72201	DEFINED CONTRIBUTION EXP	43,591.00	2,839.00	14,413.65	0.00	29,177.35	33.07
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	3,427.22	7,744.40	(1,171.62)	111.72
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,936.77	2,063.23	500.00	92.31
101-1171-80200	POSTAGE	3,000.00	11.50	5,243.55	0.00	(2,243.55)	174.79

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Fund 101 - GENERAL FUND							
Net - Dept 1171 - MAYOR		(723,392.00)	(46,226.80)	(241,045.67)	(9,807.63)	(472,538.70)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	116,732.00	0.00	0.00	0.00	116,732.00	0.00
101-1209-70600	PERMANENT EMPLOYEES	870,499.00	50,717.66	309,121.50	0.00	561,377.50	35.51
101-1209-70703	CLERICAL CO-OP	70,000.00	8,984.00	36,182.00	0.00	33,818.00	51.69
101-1209-70900	OVERTIME	25,000.00	1,339.94	2,845.00	0.00	22,155.00	11.38
101-1209-71500	SOCIAL SECURITY	84,524.00	5,112.04	26,604.71	0.00	57,919.29	31.48
101-1209-71900	EMPLOYEE INSURANCES	267,182.00	26,705.69	75,792.21	0.00	191,389.79	28.37
101-1209-71904	RETIREE HEALTH INSURANCE	197,531.00	16,461.00	98,766.00	0.00	98,765.00	50.00
101-1209-71905	H.S.A. EXPENSE	12,361.00	854.59	4,650.48	0.00	7,710.52	37.62
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,461.00	98.38	590.28	0.00	870.72	40.40
101-1209-72100	LONGEVITY	22,692.00	2,168.40	2,168.40	0.00	20,523.60	9.56
101-1209-72200	RETIREMENT FUND	320,035.00	26,670.00	160,020.00	0.00	160,015.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	74,941.00	5,135.42	27,982.71	0.00	46,958.29	37.34
101-1209-72700	OFFICE SUPPLIES	14,000.00	306.46	3,209.64	5,625.54	5,164.82	63.11
101-1209-80106	SOFTWARE SERVICES	31,000.00	1,020.00	15,537.82	7,405.84	8,056.34	74.01
101-1209-80200	POSTAGE	31,000.00	148.15	729.96	0.00	30,270.04	2.35
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	7,662.78	20,858.56	61,540.75	17,600.69	82.40
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	1,377.84	3,636.16	6,986.00	41.78
101-1209-85300	TELEPHONE & RADIO	475.00	0.00	0.00	0.00	475.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	3,000.00	32.76	463.86	478.00	2,058.14	31.40
101-1209-95800	MEMBERSHIPS & DUES	5,000.00	870.00	2,145.00	225.00	2,630.00	47.40
Net - Dept 1209 - ASSESSING		(2,266,433.00)	(154,287.27)	(789,545.97)	(78,911.29)	(1,397,975.74)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	127,170.00	9,647.22	61,255.18	0.00	65,914.82	48.17
101-1210-70601	ASSISTANT ATTORNEYS	474,219.00	29,995.61	201,233.59	0.00	272,985.41	42.43
101-1210-70602	CLERICAL	252,008.00	19,117.62	119,793.15	0.00	132,214.85	47.54
101-1210-70701	LAW CLERKS	40,000.00	3,473.00	14,831.00	0.00	25,169.00	37.08
101-1210-70703	CLERICAL CO-OP	18,000.00	1,236.00	8,514.00	0.00	9,486.00	47.30
101-1210-70900	OVERTIME	7,500.00	0.00	1,291.80	0.00	6,208.20	17.22
101-1210-71500	SOCIAL SECURITY	71,773.00	4,722.61	30,710.16	0.00	41,062.84	42.79
101-1210-71900	EMPLOYEE INSURANCES	192,243.00	23,851.51	77,847.97	0.00	114,395.03	40.49
101-1210-71904	RETIREE HEALTH INSURANCE	131,687.00	10,974.00	65,844.00	0.00	65,843.00	50.00
101-1210-71905	H.S.A. EXPENSE	12,172.00	784.28	5,189.00	0.00	6,983.00	42.63
101-1210-71906	SUPPL LIFE INSURANCE EXP	885.00	76.36	458.16	0.00	426.84	51.77
101-1210-72100	LONGEVITY	19,303.00	0.00	1,095.38	0.00	18,207.62	5.67
101-1210-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	79,628.00	5,249.60	35,348.60	0.00	44,279.40	44.39
101-1210-72700	OFFICE SUPPLIES	8,000.00	243.30	4,618.85	2,675.34	705.81	91.18
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	59.32	1,653.53	1,796.47	2,550.00	57.50
101-1210-80200	POSTAGE	1,700.00	83.00	648.55	0.00	1,051.45	38.15
101-1210-82600	LEGAL FEES	14,000.00	249.00	1,434.95	544.55	12,020.50	14.14
101-1210-86100	MILEAGE	700.00	0.00	30.00	0.00	670.00	4.29
101-1210-95800	MEMBERSHIPS & DUES	20,000.00	1,253.59	9,696.43	11,044.69	(741.12)	103.71
101-1210-98001	COMPUTER EQUIPMENT	9,250.00	0.00	856.48	910.22	7,483.30	19.10
Net - Dept 1210 - LEGAL		(1,614,252.00)	(121,684.02)	(706,358.78)	(16,971.27)	(890,921.95)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	46,461.48	0.00	46,461.52	50.00
101-1215-70600	PERMANENT EMPLOYEES	380,215.00	18,256.70	121,137.74	0.00	259,077.26	31.86

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Fund 101 - GENERAL FUND							
101-1215-70703	CLERICAL CO-OP	89,700.00	6,187.50	58,213.75	0.00	31,486.25	64.90
101-1215-70900	OVERTIME	52,335.00	0.00	15,917.03	0.00	36,417.97	30.41
101-1215-71500	SOCIAL SECURITY	48,126.00	2,610.88	18,965.01	0.00	29,160.99	39.41
101-1215-71900	EMPLOYEE INSURANCES	133,280.00	14,941.21	41,570.85	0.00	91,709.15	31.19
101-1215-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1215-71905	H.S.A. EXPENSE	8,861.00	425.15	2,831.94	0.00	6,029.06	31.96
101-1215-71906	SUPPL LIFE INSURANCE EXP	63.00	1.38	8.28	0.00	54.72	13.14
101-1215-72100	LONGEVITY	13,923.00	0.00	838.72	0.00	13,084.28	6.02
101-1215-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	58,754.00	3,197.84	21,388.53	0.00	37,365.47	36.40
101-1215-72401	UNIFORMS	300.00	0.00	104.00	0.00	196.00	34.67
101-1215-72700	OFFICE SUPPLIES	19,796.00	1,327.62	10,514.21	6,319.18	2,962.61	85.03
101-1215-80100	CONTRACTUAL SERVICES	18,488.00	220.00	10,124.18	3,543.75	4,820.07	73.93
101-1215-80200	POSTAGE	20,000.00	393.10	21,250.60	0.00	(1,250.60)	106.25
101-1215-80400	ELECTION WAGES	234,700.00	0.00	173,091.25	0.00	61,608.75	73.75
101-1215-80600	ELECTION EXPENSE	233,758.00	1,617.07	73,363.84	131,402.81	28,991.35	87.60
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	171.80	0.00	828.20	17.18
101-1215-90000	PRINTING & PUBLISHING	45,000.00	2,338.00	15,112.15	16,944.00	12,943.85	71.24
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1215-97400	CAPITAL IMPROVEMENTS	36,416.00	0.00	0.00	0.00	36,416.00	0.00
Net - Dept 1215 - CLERK		(1,654,410.00)	(72,228.37)	(712,449.36)	(159,209.74)	(782,750.90)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	691,167.00	38,009.16	207,851.98	0.00	483,315.02	30.07
101-1220-70700	TEMPORARY EMPLOYEES	0.00	2,358.61	8,771.08	0.00	(8,771.08)	100.00
101-1220-70703	CLERICAL CO-OP	40,000.00	1,190.07	8,938.99	0.00	31,061.01	22.35
101-1220-70900	OVERTIME	5,000.00	1,406.50	4,180.50	0.00	819.50	83.61
101-1220-71500	SOCIAL SECURITY	57,041.00	3,547.68	18,053.88	0.00	38,987.12	31.65
101-1220-71900	EMPLOYEE INSURANCES	190,197.00	19,152.04	59,804.83	2,608.00	127,784.17	32.81
101-1220-71904	RETIREE HEALTH INSURANCE	131,687.00	10,974.00	65,844.00	0.00	65,843.00	50.00
101-1220-71905	H.S.A. EXPENSE	10,467.00	516.44	2,566.46	0.00	7,900.54	24.52
101-1220-71906	SUPPL LIFE INSURANCE EXP	186.00	16.14	103.04	0.00	82.96	55.40
101-1220-72100	LONGEVITY	9,434.00	1,097.06	5,578.90	0.00	3,855.10	59.14
101-1220-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	62,749.00	3,372.78	17,859.77	0.00	44,889.23	28.46
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	750.00	0.00	2,250.00	25.00
101-1220-72700	OFFICE SUPPLIES	9,000.00	298.61	2,673.69	5,756.26	570.05	93.67
101-1220-80100	CONTRACTUAL SERVICES	110,000.00	9,324.00	23,308.70	57,828.80	28,862.50	73.76
101-1220-80114	ARBITRATION EXPENSE	50,000.00	12,799.50	40,132.80	0.00	9,867.20	80.27
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	57.90	1,282.50	0.00	717.50	64.13
101-1220-82800	MEDICAL SERVICES	90,000.00	1,899.50	19,691.00	0.00	70,309.00	21.88
101-1220-90000	PRINTING & PUBLISHING	25,000.00	0.00	10,780.15	5,471.10	8,748.75	65.01
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,638,442.00)	(116,687.99)	(565,443.37)	(83,401.06)	(989,597.57)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	52.01	400.00	47.99	90.40
101-1221-74000	OPERATING SUPPLIES	15,000.00	0.00	5,814.57	9,106.36	79.07	99.47
101-1221-80200	POSTAGE	200.00	0.00	1.00	0.00	199.00	0.50

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Fund 101 - GENERAL FUND							
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(17,700.00)	0.00	(5,867.58)	(9,506.36)	(2,326.06)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	123,896.00	9,398.84	69,551.40	0.00	54,344.60	56.14
101-1223-70600	PERMANENT EMPLOYEES	866,168.00	66,438.64	363,834.18	0.00	502,333.82	42.01
101-1223-70703	CLERICAL CO-OP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1223-70900	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1223-71500	SOCIAL SECURITY	80,989.00	6,549.28	34,669.13	0.00	46,319.87	42.81
101-1223-71900	EMPLOYEE INSURANCES	226,767.00	32,058.72	84,943.50	0.00	141,823.50	37.46
101-1223-71904	RETIREE HEALTH INSURANCE	164,609.00	13,717.00	82,302.00	0.00	82,307.00	50.00
101-1223-71905	H.S.A. EXPENSE	12,962.00	924.66	4,550.54	0.00	8,411.46	35.11
101-1223-71906	SUPPL LIFE INSURANCE EXP	1,478.00	191.26	1,001.32	0.00	476.68	67.75
101-1223-72100	LONGEVITY	28,597.00	2,459.72	13,197.14	0.00	15,399.86	46.15
101-1223-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	82,315.00	6,805.65	35,486.53	0.00	46,828.47	43.11
101-1223-72700	OFFICE SUPPLIES	16,000.00	1,684.59	4,617.02	9,079.64	2,303.34	85.60
101-1223-80100	CONTRACTUAL SERVICES	16,000.00	0.00	453.60	1,146.40	14,400.00	10.00
101-1223-80200	POSTAGE	1,000.00	65.10	434.45	0.00	565.55	43.45
Net - Dept 1223 - CONTROLLER		(1,788,795.00)	(150,961.46)	(759,048.81)	(10,226.04)	(1,019,520.15)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	144,217.00	10,596.16	70,218.19	0.00	73,998.81	48.69
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	525.00	2,345.00	0.00	7,655.00	23.45
101-1237-70900	OVERTIME	0.00	510.13	1,620.41	0.00	(1,620.41)	100.00
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,150.00	0.00	1,000.00	53.49
101-1237-71500	SOCIAL SECURITY	12,299.00	1,092.72	5,806.04	0.00	6,492.96	47.21
101-1237-71900	EMPLOYEE INSURANCES	38,319.00	6,566.27	20,832.53	0.00	17,486.47	54.37
101-1237-71902	RETIREE INSURANCES	8,000,000.00	450,401.76	3,507,252.25	0.00	4,492,747.75	43.84
101-1237-71904	RETIREE HEALTH INSURANCE	65,844.00	5,487.00	32,922.00	0.00	32,922.00	50.00
101-1237-71905	H.S.A. EXPENSE	1,646.00	192.66	865.26	0.00	780.74	52.57
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	20.00	120.00	0.00	120.00	50.00
101-1237-72100	LONGEVITY	6,559.00	3,121.00	3,121.00	0.00	3,438.00	47.58
101-1237-72201	DEFINED CONTRIBUTION EXP	15,078.00	1,422.73	7,620.96	0.00	7,457.04	50.54
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	100.00	0.00	2,400.00	4.00
101-1237-80200	POSTAGE	6,000.00	195.95	1,207.90	0.00	4,792.10	20.13
101-1237-85300	TELEPHONE & RADIO	1,000.00	64.32	388.49	0.00	611.51	38.85
101-1237-96904	REIMB ACT 55	(187,311.60)	0.00	0.00	0.00	(187,311.60)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,018,540.40)	0.00	0.00	0.00	(9,018,540.40)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	900,000.00	444,908.20	444,908.20	0.00	455,091.80	49.43
Net - Dept 1237 - CITY RETIREMENT		0.00	(925,103.90)	(4,100,478.23)	0.00	4,100,478.23	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	142,677.00	11,143.40	69,079.60	0.00	73,597.40	48.42
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	123.75	6,218.00	0.00	13,782.00	31.09
101-1238-70900	OVERTIME	3,185.00	0.00	4,224.11	0.00	(1,039.11)	132.63
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	13,438.00	813.14	6,134.77	0.00	7,303.23	45.65
101-1238-71900	EMPLOYEE INSURANCES	38,319.00	6,570.57	20,900.02	0.00	17,418.98	54.54
101-1238-71902	RETIREE INSURANCES	10,000,000.00	663,970.07	4,837,738.14	0.00	5,162,261.86	48.38
101-1238-71904	RETIREE HEALTH INSURANCE	65,844.00	5,487.00	32,922.00	0.00	32,922.00	50.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	285.00	23.74	142.44	0.00	142.56	49.98
101-1238-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1238-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00

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Fund 101 - GENERAL FUND							
101-1238-72201	DEFINED CONTRIBUTION EXP	23,350.00	1,671.52	11,651.07	0.00	11,698.93	49.90
101-1238-72700	OFFICE SUPPLIES	5,220.00	0.00	0.00	0.00	5,220.00	0.00
101-1238-80200	POSTAGE	5,000.00	63.80	310.75	0.00	4,689.25	6.22
101-1238-85300	TELEPHONE & RADIO	1,000.00	48.25	291.42	0.00	708.58	29.14
101-1238-96904	REIMB ACT 55	(390,325.00)	0.00	0.00	0.00	(390,325.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(10,655,000.00)	0.00	0.00	0.00	(10,655,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	655,000.00	328,826.90	330,713.90	0.00	324,286.10	50.49
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(1,024,076.14)	(5,356,930.22)	0.00	5,356,930.22	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.96	44,317.14	0.00	48,605.86	47.69
101-1253-70600	PERMANENT EMPLOYEES	536,077.00	37,192.72	227,802.74	0.00	308,274.26	42.49
101-1253-70703	CLERICAL CO-OP	25,000.00	4,239.00	20,854.00	0.00	4,146.00	83.42
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71500	SOCIAL SECURITY	51,654.00	4,165.53	23,238.23	0.00	28,415.77	44.99
101-1253-71900	EMPLOYEE INSURANCES	169,353.00	23,748.40	69,458.13	0.00	99,894.87	41.01
101-1253-71904	RETIREE HEALTH INSURANCE	164,609.00	13,717.00	82,302.00	0.00	82,307.00	50.00
101-1253-71905	H.S.A. EXPENSE	7,821.00	575.57	3,247.84	0.00	4,573.16	41.53
101-1253-71906	SUPPL LIFE INSURANCE EXP	552.00	39.00	252.00	0.00	300.00	45.65
101-1253-72100	LONGEVITY	17,221.00	3,492.83	8,006.73	0.00	9,214.27	46.49
101-1253-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	61,984.00	5,043.31	27,233.11	0.00	34,750.89	43.94
101-1253-72700	OFFICE SUPPLIES	11,000.00	1,578.91	3,962.29	4,568.31	2,469.40	77.55
101-1253-80100	CONTRACTUAL SERVICES	27,000.00	0.00	22,863.16	0.00	4,136.84	84.68
101-1253-80200	POSTAGE	80,000.00	4,025.78	65,794.52	1,068.22	13,137.26	83.58
101-1253-83600	TAX STATEMENT PREPARATION	17,000.00	0.00	7,573.57	3,924.00	5,502.43	67.63
101-1253-98000	OFFICE EQUIPMENT	6,000.00	0.00	6,035.59	0.27	(35.86)	100.60
Net - Dept 1253 - TREASURER		(1,400,208.00)	(115,634.01)	(676,949.05)	(9,560.80)	(713,698.15)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	338,206.00	30,393.26	168,434.63	0.00	169,771.37	49.80
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	324.00	2,730.60	0.00	4,769.40	36.41
101-1258-70900	OVERTIME	5,263.00	0.00	0.00	0.00	5,263.00	0.00
101-1258-71500	SOCIAL SECURITY	27,741.00	2,315.41	13,933.81	0.00	13,807.19	50.23
101-1258-71900	EMPLOYEE INSURANCES	77,199.00	11,512.26	37,175.62	0.00	40,023.38	48.16
101-1258-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1258-71905	H.S.A. EXPENSE	1,586.00	110.14	743.94	0.00	842.06	46.91
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,089.00	90.76	544.56	0.00	544.44	50.01
101-1258-72100	LONGEVITY	11,650.00	0.00	11,631.92	0.00	18.08	99.84
101-1258-72201	DEFINED CONTRIBUTION EXP	45,766.00	4,008.26	23,410.02	0.00	22,355.98	51.15
101-1258-74000	OPERATING SUPPLIES	6,100.00	0.00	624.84	1,210.79	4,264.37	30.09
101-1258-80100	CONTRACTUAL SERVICES	103,870.00	56,507.67	79,683.82	10,251.41	13,934.77	86.58
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	12,125.86	0.00	2,874.14	80.84
101-1258-98001	COMPUTER EQUIPMENT	5,000.00	0.00	2,025.20	0.00	2,974.80	40.50
Net - Dept 1258 - INFORMATION SYSTEMS		(744,735.00)	(113,491.76)	(402,444.82)	(11,462.20)	(330,827.98)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	87,752.00	6,656.92	41,272.90	0.00	46,479.10	47.03
101-1265-70600	PERMANENT EMPLOYEES	751,995.00	43,588.30	341,788.81	0.00	410,206.19	45.45
101-1265-70900	OVERTIME	20,000.00	1,139.22	6,693.91	0.00	13,306.09	33.47
101-1265-71500	SOCIAL SECURITY	67,724.00	4,134.32	30,914.16	0.00	36,809.84	45.65

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Fund 101 - GENERAL FUND							
101-1265-71900	EMPLOYEE INSURANCES	289,740.00	29,053.63	100,831.76	0.00	188,908.24	34.80
101-1265-71904	RETIREE HEALTH INSURANCE	230,453.00	19,204.00	115,224.00	0.00	115,229.00	50.00
101-1265-71905	H.S.A. EXPENSE	1,823.00	201.14	893.47	0.00	929.53	49.01
101-1265-71906	SUPPL LIFE INSURANCE EXP	420.00	35.00	210.00	0.00	210.00	50.00
101-1265-72100	LONGEVITY	25,576.00	3,400.00	18,580.50	0.00	6,995.50	72.65
101-1265-72200	RETIREMENT FUND	384,042.00	32,004.00	192,024.00	0.00	192,018.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	31,086.00	2,466.49	14,123.33	0.00	16,962.67	45.43
101-1265-72401	UNIFORMS	1,500.00	0.00	1,929.37	28.26	(457.63)	130.51
101-1265-74000	OPERATING SUPPLIES	65,000.00	3,785.70	22,408.90	23,631.10	18,960.00	70.83
101-1265-77600	MAINTENANCE SUPPLIES	90,000.00	1,966.07	6,781.67	30,164.58	53,053.75	41.05
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	291,800.00	18,286.93	79,915.02	125,239.32	86,645.66	70.31
101-1265-85300	TELEPHONE & RADIO	1,900.00	26.97	161.82	0.00	1,738.18	8.52
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	244.62	2,129.68	0.00	7,870.32	21.30
Net - Dept 1265 - BUILDING MAINTENANCE		(2,350,811.00)	(166,193.31)	(975,883.30)	(179,063.26)	(1,195,864.44)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	250.00	41,400.00	0.00	13,600.00	75.27
101-1294-71904	RETIREE HEALTH INSURANCE	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00
101-1294-71908	HEALTH INS CLAIMS TAX	0.00	0.00	3.38	0.00	(3.38)	100.00
101-1294-80105	INDEPENDENT AUDIT	75,800.00	12,900.00	78,595.00	0.00	(2,795.00)	103.69
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	163.33	244,724.92	8,232.35	597,042.73	29.76
101-1294-80301	UNEMPLOYMENT COSTS	11,506.00	0.00	11,504.73	0.00	1.27	99.99
101-1294-82602	PROFESSIONAL SERVICES	180,000.00	4,200.72	102,353.90	0.00	77,646.10	56.86
101-1294-85300	TELEPHONE & RADIO	80,000.00	5,797.00	34,522.05	0.00	45,477.95	43.15
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	100.00	7,442.41	0.00	32,557.59	18.61
101-1294-88001	COMMUNITY PROMOTION	30,000.00	0.00	4,629.06	10,245.82	15,125.12	49.58
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(160,307.62)	876,428.38	0.00	2,423,571.62	26.56
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-91306	CABLE COMM OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	107.09	4,574.50	0.00	8,425.50	35.19
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	3,408.05	97,662.46	0.00	192,337.54	33.68
101-1294-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1294-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	0.00
101-1294-96208	TRANSFER TO REC SPEC REV	3,600,000.00	0.00	3,600,000.00	0.00	0.00	100.00
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(9,355,006.00)	(616,618.57)	(5,853,840.79)	(18,478.17)	(3,482,687.04)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	130,860.00	9,927.16	61,548.39	0.00	69,311.61	47.03
101-1301-70602	CLERICAL	2,141,452.00	146,107.93	966,824.33	0.00	1,174,627.67	45.15
101-1301-70605	POLICEMEN	16,391,274.00	1,204,772.40	7,297,659.72	0.00	9,093,614.28	44.52
101-1301-70703	CLERICAL CO-OP	65,000.00	8,450.75	38,627.25	0.00	26,372.75	59.43
101-1301-70707	CROSSING GUARDS	151,560.00	13,870.80	53,545.87	0.00	98,014.13	35.33
101-1301-70902	OVERTIME - CLERICAL	33,463.00	440.32	3,016.22	0.00	30,446.78	9.01
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	107,221.89	438,473.29	0.00	511,526.71	46.16
101-1301-71000	SHIFT PREMIUM	265,000.00	0.00	62,856.64	0.00	202,143.36	23.72
101-1301-71301	GUN ALLOWANCE	202,825.00	0.00	1,145.22	0.00	201,679.78	0.56
101-1301-71302	EDUCATION ALLOWANCE	54,800.00	0.00	51,066.67	0.00	3,733.33	93.19
101-1301-71303	CLEANING ALLOWANCE	135,000.00	0.00	107,042.82	0.00	27,957.18	79.29
101-1301-71500	SOCIAL SECURITY	487,627.00	39,349.61	209,250.48	0.00	278,376.52	42.91
101-1301-71700	HOLIDAY PAY	952,453.00	316,555.67	319,076.84	0.00	633,376.16	33.50
101-1301-71900	EMPLOYEE INSURANCES	5,061,871.00	740,226.20	2,306,486.59	0.00	2,755,384.41	45.57
101-1301-71904	RETIREE HEALTH INSURANCE	7,156,637.00	825,287.00	3,701,722.00	0.00	3,454,915.00	51.72

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Fund 101 - GENERAL FUND							
101-1301-71905	H.S.A. EXPENSE	242,529.00	20,694.82	105,929.19	0.00	136,599.81	43.68
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,429.00	895.95	5,002.07	0.00	5,426.93	47.96
101-1301-72100	LONGEVITY	350,764.00	7,480.00	174,233.25	0.00	176,530.75	49.67
101-1301-72200	RETIREMENT FUND	7,570,108.00	624,329.00	3,740,905.73	0.00	3,829,202.27	49.42
101-1301-72201	DEFINED CONTRIBUTION EXP	184,168.00	14,662.59	82,858.75	0.00	101,309.25	44.99
101-1301-72401	UNIFORMS	144,550.00	10,714.10	81,914.46	28,521.70	34,113.84	76.40
101-1301-72700	OFFICE SUPPLIES	65,000.00	6,592.84	35,854.43	18,490.32	10,655.25	83.61
101-1301-74000	OPERATING SUPPLIES	70,000.00	3,173.38	33,283.80	39,001.33	(2,285.13)	103.26
101-1301-75100	GAS & OIL	300,000.00	16,201.58	117,649.39	0.00	182,350.61	39.22
101-1301-80100	CONTRACTUAL SERVICES	400,000.00	15,087.89	170,338.63	173,715.39	55,945.98	86.01
101-1301-80200	POSTAGE	7,000.00	612.91	3,014.78	0.00	3,985.22	43.07
101-1301-81001	SPECIAL INVESTIGATIONS	15,000.00	0.00	4,000.00	0.00	11,000.00	26.67
101-1301-81200	PRISONER FOOD	15,000.00	1,142.33	4,133.26	7,766.74	3,100.00	79.33
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82238	OHSP PED BIKE ENFORCEMENT	0.00	0.00	42,171.71	0.00	(42,171.71)	100.00
101-1301-82401	INSTRUCTION	55,000.00	3,125.00	10,955.22	0.00	44,044.78	19.92
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	2,720.64	15,699.81	1,505.00	295.19	98.31
101-1301-85300	TELEPHONE & RADIO	115,000.00	21,434.08	46,895.46	2,991.00	65,113.54	43.38
101-1301-86300	VEHICLE MAINTENANCE	45,000.00	642.50	6,760.75	7,639.25	30,600.00	32.00
101-1301-88001	COMMUNITY PROMOTION	6,000.00	0.00	2,378.05	0.00	3,621.95	39.63
101-1301-88002	EXPLORERS	5,000.00	0.00	404.04	2,411.05	2,184.91	56.30
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	(2,500.00)	(1,922.50)	0.00	11,922.50	(19.23)
101-1301-88012	CERT EXPENSES	5,000.00	0.00	0.00	3,616.95	1,383.05	72.34
101-1301-92000	PUBLIC UTILITIES	200,000.00	3,268.64	72,332.76	0.00	127,667.24	36.17
101-1301-93000	BUILDING MAINTENANCE	308,497.00	2,286.26	280,176.57	29,259.43	(939.00)	100.30
101-1301-97400	CAPITAL IMPROVEMENTS	23,915.00	0.00	23,914.34	0.00	0.66	100.00
101-1301-98000	OFFICE EQUIPMENT	35,000.00	0.00	5,364.00	59.00	29,577.00	15.49
101-1301-98402	POLICE EQUIPMENT	140,000.00	6,827.00	25,933.37	17,211.91	96,854.72	30.82
101-1301-98414	911 EQUIPMENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1301-98478	2016 BYRNE JAG EXPENSES	0.00	12,651.29	12,651.29	0.00	(12,651.29)	100.00
101-1301-98481	2018 BYRNE JAG EXPENSES	25,394.00	0.00	0.00	0.00	25,394.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	25,356.00	0.00	16,800.00	700.00	7,856.00	69.02
101-1301-98484	2017 BYRNE JAG EXPENSES	80,036.00	56,196.00	56,196.00	0.00	23,840.00	70.21
101-1301-98485	2019 BYRNE JAG EXPENSES	52,051.00	0.00	52,050.50	52,050.50	(52,050.00)	200.00
101-1301-99400	LEASE PRINCIPAL	94,741.00	0.00	94,741.44	378,965.74	(378,966.18)	500.00
Net - Dept 1301 - POLICE DEPARTMENT		(44,862,860.00)	(4,240,448.53)	(20,940,962.88)	(763,905.31)	(23,157,991.81)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	659.51	300.00	40.49	95.95
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	300.00	900.00	50.00
101-1311-88001	COMMUNITY PROMOTION	9,000.00	0.00	3,960.07	800.00	4,239.93	52.89
101-1311-92000	PUBLIC UTILITIES	2,000.00	88.96	274.74	0.00	1,725.26	13.74
Net - Dept 1311 - CRIME COMMISSION		(13,800.00)	(88.96)	(5,494.32)	(1,400.00)	(6,905.68)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	126,177.00	9,571.92	59,345.90	0.00	66,831.10	47.03
101-1336-70602	CLERICAL	175,041.00	13,070.72	82,026.74	0.00	93,014.26	46.86
101-1336-70603	FIREMEN	9,405,028.00	645,149.56	3,923,919.02	0.00	5,481,108.98	41.72
101-1336-70902	OVERTIME - CLERICAL	1,500.00	0.00	848.32	0.00	651.68	56.55
101-1336-70903	OVERTIME - FIREMEN	450,000.00	61,617.98	421,766.77	0.00	28,233.23	93.73
101-1336-71000	SHIFT PREMIUM	150,000.00	722.38	24,741.87	0.00	125,258.13	16.49
101-1336-71302	EDUCATION ALLOWANCE	25,400.00	166.67	24,216.67	0.00	1,183.33	95.34
101-1336-71303	CLEANING ALLOWANCE	8,400.00	6,750.70	6,750.70	0.00	1,649.30	80.37

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Fund 101 - GENERAL FUND							
101-1336-71304	FOOD ALLOWANCE	120,000.00	52,675.09	52,779.26	0.00	67,220.74	43.98
101-1336-71306	AEMT LICENSE ALLOWANCE	85,000.00	2,000.00	41,000.00	0.00	44,000.00	48.24
101-1336-71500	SOCIAL SECURITY	183,762.00	13,519.30	78,445.17	0.00	105,316.83	42.69
101-1336-71700	HOLIDAY PAY	545,661.00	62,179.58	188,491.91	0.00	357,169.09	34.54
101-1336-71900	EMPLOYEE INSURANCES	2,717,052.00	372,800.77	1,211,083.02	0.00	1,505,968.98	44.57
101-1336-71904	RETIREE HEALTH INSURANCE	4,152,269.00	575,189.00	2,201,134.00	0.00	1,951,135.00	53.01
101-1336-71905	H.S.A. EXPENSE	96,550.00	8,657.28	48,596.10	0.00	47,953.90	50.33
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,257.00	293.47	1,830.57	0.00	2,426.43	43.00
101-1336-72100	LONGEVITY	207,748.00	4,023.33	93,497.06	0.00	114,250.94	45.01
101-1336-72200	RETIREMENT FUND	4,063,800.00	338,650.00	2,031,900.00	0.00	2,031,900.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	36,158.00	2,649.19	17,633.41	0.00	18,524.59	48.77
101-1336-72401	UNIFORMS	72,800.00	3,575.44	38,339.89	7,332.94	27,127.17	62.74
101-1336-72701	EMS MEDICAL SUPPLIES	175,000.00	904.50	44,800.85	26,545.65	103,653.50	40.77
101-1336-74000	OPERATING SUPPLIES	600,000.00	6,010.38	70,102.80	119,669.95	410,227.25	31.63
101-1336-75100	GAS & OIL	100,000.00	6,717.00	46,190.77	853.52	52,955.71	47.04
101-1336-80100	CONTRACTUAL SERVICES	440,650.00	29,534.39	160,485.83	107,689.58	172,474.59	60.86
101-1336-80101	FIRE PREVENTION WEEK	30,000.00	0.00	7,212.84	1,620.00	21,167.16	29.44
101-1336-82401	INSTRUCTION	70,000.00	0.00	18,931.64	21,671.55	29,396.81	58.00
101-1336-82800	MEDICAL SERVICES	22,000.00	0.00	0.00	1,000.00	21,000.00	4.55
101-1336-85300	TELEPHONE & RADIO	73,600.00	7,196.91	21,766.71	0.00	51,833.29	29.57
101-1336-92000	PUBLIC UTILITIES	125,000.00	8,424.39	72,476.91	0.00	52,523.09	57.98
101-1336-93000	BUILDING MAINTENANCE	165,000.00	3,866.59	32,674.46	28,432.48	103,893.06	37.03
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	7,600.00	575.00	1,185.00	165.00	6,250.00	17.76
101-1336-97400	CAPITAL IMPROVEMENTS	468,750.00	0.00	2,325.00	90,816.50	375,608.50	19.87
101-1336-98401	FIRE EQUIPMENT	937,689.00	853.75	103,229.88	806,605.88	27,853.24	97.03
101-1336-98482	2017 AFG EXPENSES	74,311.00	0.00	0.00	0.00	74,311.00	0.00
Net - Dept 1336 - FIRE DEPARTMENT		(26,006,203.00)	(2,244,845.29)	(11,174,729.07)	(1,212,403.05)	(13,619,070.88)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	102,710.00	7,791.70	82,434.02	0.00	20,275.98	80.26
101-1371-70602	CLERICAL	262,099.00	16,722.99	102,428.37	0.00	159,670.63	39.08
101-1371-70609	INSPECTORS	1,325,738.00	91,631.68	469,333.83	0.00	856,404.17	35.40
101-1371-70703	CLERICAL CO-OP	35,000.00	2,350.00	14,163.00	0.00	20,837.00	40.47
101-1371-70705	TEMPORARY - INSPECTION	286,500.00	11,786.00	85,861.50	0.00	200,638.50	29.97
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	1,801.97	0.00	3,198.03	36.04
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	1,425.94	11,442.57	0.00	18,387.43	38.36
101-1371-71500	SOCIAL SECURITY	158,745.00	9,846.00	58,829.90	0.00	99,915.10	37.06
101-1371-71900	EMPLOYEE INSURANCES	525,383.00	71,281.93	226,244.54	0.00	299,138.46	43.06
101-1371-71904	RETIREE HEALTH INSURANCE	362,140.00	30,178.00	181,068.00	0.00	181,072.00	50.00
101-1371-71905	H.S.A. EXPENSE	24,865.00	1,797.47	9,627.18	0.00	15,237.82	38.72
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,324.00	245.58	1,414.26	0.00	1,909.74	42.55
101-1371-72100	LONGEVITY	28,271.00	0.00	18,061.09	0.00	10,209.91	63.89
101-1371-72200	RETIREMENT FUND	256,028.00	21,336.00	128,016.00	0.00	128,012.00	50.00
101-1371-72201	DEFINED CONTRIBUTION EXP	178,553.00	12,344.42	69,744.70	0.00	108,808.30	39.06
101-1371-72501	FEES & PER DIEM	9,900.00	0.00	3,580.00	480.00	5,840.00	41.01
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,477.05	6,164.35	10,118.95	17,716.70	47.89
101-1371-80106	SOFTWARE SERVICES	25,000.00	0.00	19,404.92	0.00	5,595.08	77.62
101-1371-80141	TITLE SEARCH	9,500.00	85.00	2,165.00	3,835.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	10,000.00	333.20	2,367.70	0.00	7,632.30	23.68
101-1371-85300	TELEPHONE & RADIO	7,850.00	123.42	393.18	0.00	7,456.82	5.01
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	1,750.44	16,082.40	549.00	11,368.60	59.40

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Fund 101 - GENERAL FUND							
Net - Dept 1371 - BUILDING INSPECTIONS		(3,733,436.00)	(282,506.82)	(1,510,628.48)	(14,982.95)	(2,207,824.57)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	104,195.00	7,904.38	49,007.16	0.00	55,187.84	47.03
101-1400-70600	PERMANENT EMPLOYEES	213,820.00	16,084.22	101,322.11	0.00	112,497.89	47.39
101-1400-70712	TEMPORARY - PLANNING AIDE	55,120.00	3,550.50	17,679.66	0.00	37,440.34	32.07
101-1400-70900	OVERTIME	3,000.00	0.00	604.65	0.00	2,395.35	20.16
101-1400-71500	SOCIAL SECURITY	29,418.00	2,087.91	13,130.18	0.00	16,287.82	44.63
101-1400-71900	EMPLOYEE INSURANCES	105,146.00	9,817.79	32,119.66	0.00	73,026.34	30.55
101-1400-71904	RETIREE HEALTH INSURANCE	74,074.00	5,487.00	32,922.00	0.00	41,152.00	44.44
101-1400-71905	H.S.A. EXPENSE	3,112.00	226.34	1,447.34	0.00	1,664.66	46.51
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,083.00	90.26	541.56	0.00	541.44	50.01
101-1400-72100	LONGEVITY	8,411.00	0.00	3,400.00	0.00	5,011.00	40.42
101-1400-72201	DEFINED CONTRIBUTION EXP	38,322.00	2,794.08	18,063.78	0.00	20,258.22	47.14
101-1400-72500	MEETING ALLOWANCE	13,800.00	600.00	3,600.00	0.00	10,200.00	26.09
101-1400-72700	OFFICE SUPPLIES	15,460.00	157.16	3,885.88	1,809.62	9,764.50	36.84
101-1400-80100	CONTRACTUAL SERVICES	17,425.00	300.00	5,755.00	7,600.00	4,070.00	76.64
101-1400-80200	POSTAGE	5,000.00	230.50	3,814.60	0.00	1,185.40	76.29
101-1400-85300	TELEPHONE & RADIO	360.00	0.00	0.00	0.00	360.00	0.00
101-1400-86100	MILEAGE	1,170.00	0.00	0.00	0.00	1,170.00	0.00
101-1400-90000	PRINTING & PUBLISHING	7,500.00	0.00	1,366.00	263.00	5,871.00	21.72
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	15,995.00	16,670.00	0.00	1,830.00	90.11
Net - Dept 1400 - PLANNING		(714,916.00)	(65,325.14)	(305,329.58)	(9,672.62)	(399,913.80)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70300	APPOINTED OFFICIAL	102,668.00	3,894.22	24,144.19	0.00	78,523.81	23.52
101-1401-70600	PERMANENT EMPLOYEES	70,286.00	6,531.70	27,059.90	0.00	43,226.10	38.50
101-1401-71500	SOCIAL SECURITY	13,338.00	1,006.55	4,154.81	0.00	9,183.19	31.15
101-1401-71900	EMPLOYEE INSURANCES	37,169.00	6,738.66	14,812.87	0.00	22,356.13	39.85
101-1401-71905	H.S.A. EXPENSE	3,487.00	268.51	1,093.66	0.00	2,393.34	31.36
101-1401-71906	SUPPL LIFE INSURANCE EXP	98.00	1.80	21.60	0.00	76.40	22.04
101-1401-72100	LONGEVITY	1,404.00	0.00	0.00	0.00	1,404.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	17,436.00	1,342.59	5,540.39	0.00	11,895.61	31.78
101-1401-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1401-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	11.05	0.00	2,488.95	0.44
101-1401-86100	MILEAGE	1,000.00	142.59	756.74	0.00	243.26	75.67
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	0.00	3,350.00	4,650.00	41.88
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(269,886.00)	(19,926.62)	(77,595.21)	(3,350.00)	(188,940.79)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	10,800.00	500.00	3,550.00	0.00	7,250.00	32.87
101-1410-72700	OFFICE SUPPLIES	1,365.00	0.00	0.00	0.00	1,365.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	182.40	2,351.00	0.00	3,649.00	39.18
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(22,005.00)	(682.40)	(5,901.00)	0.00	(16,104.00)	

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Fund 101 - GENERAL FUND							
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	122,618.00	9,301.92	57,671.90	0.00	64,946.10	47.03
101-1421-70600	PERMANENT EMPLOYEES	194,640.00	15,864.71	93,709.56	0.00	100,930.44	48.15
101-1421-71500	SOCIAL SECURITY	24,790.00	1,917.74	11,659.91	0.00	13,130.09	47.03
101-1421-71900	EMPLOYEE INSURANCES	77,890.00	7,601.83	24,904.18	0.00	52,985.82	31.97
101-1421-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
101-1421-71905	H.S.A. EXPENSE	4,888.00	376.89	2,368.25	0.00	2,519.75	48.45
101-1421-71906	SUPPL LIFE INSURANCE EXP	558.00	116.86	649.16	0.00	(91.16)	116.34
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72201	DEFINED CONTRIBUTION EXP	32,406.00	2,549.55	15,511.13	0.00	16,894.87	47.86
101-1421-72700	OFFICE SUPPLIES	5,000.00	0.00	1,149.17	1,764.58	2,086.25	58.28
101-1421-80200	POSTAGE	2,000.00	46.50	354.69	0.00	1,645.31	17.73
101-1421-85300	TELEPHONE & RADIO	750.00	0.00	0.00	0.00	750.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(505,262.00)	(40,519.00)	(227,835.95)	(1,764.58)	(275,661.47)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	78,171.00	4,354.89	18,293.57	0.00	59,877.43	23.40
101-1422-70609	INSPECTORS	166,877.00	5,395.40	71,269.46	0.00	95,607.54	42.71
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	2,736.00	18,912.00	0.00	16,088.00	54.03
101-1422-70705	TEMPORARY - INSPECTION	462,000.00	33,014.00	213,211.00	0.00	248,789.00	46.15
101-1422-70909	OVERTIME - INSPECTORS	0.00	912.00	3,118.50	0.00	(3,118.50)	100.00
101-1422-71500	SOCIAL SECURITY	56,768.00	3,307.66	24,397.02	0.00	32,370.98	42.98
101-1422-71900	EMPLOYEE INSURANCES	155,641.00	15,749.63	50,195.94	0.00	105,445.06	32.25
101-1422-71905	H.S.A. EXPENSE	4,900.00	253.90	1,833.59	0.00	3,066.41	37.42
101-1422-71906	SUPPL LIFE INSURANCE EXP	190.00	6.22	85.32	0.00	104.68	44.91
101-1422-72201	DEFINED CONTRIBUTION EXP	24,506.00	675.05	8,479.97	0.00	16,026.03	34.60
101-1422-72700	OFFICE SUPPLIES	35,000.00	235.22	5,669.11	7,991.39	21,339.50	39.03
101-1422-80107	WEED MOWING	325,000.00	7,196.00	78,499.20	16,500.80	230,000.00	29.23
101-1422-80108	RODENT CONTROL	295,000.00	25,000.00	153,318.00	46,682.00	95,000.00	67.80
101-1422-80200	POSTAGE	5,000.00	150.65	1,639.50	0.00	3,360.50	32.79
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	SKUNK CONTROL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	7,450.00	323.50	1,937.66	0.00	5,512.34	26.01
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,755.37	1,552.37	6,692.26	33.08
Net - Dept 1422 - PROPERTY MAINTENANCE		(1,693,503.00)	(99,310.12)	(652,615.21)	(72,726.56)	(968,161.23)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	93,406.00	7,085.92	43,932.70	0.00	49,473.30	47.03
101-1426-70905	OVERTIME - POLICEMEN	4,000.00	0.00	4,451.15	0.00	(451.15)	111.28
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEANING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,557.00	125.53	717.10	0.00	839.90	46.06
101-1426-71700	HOLIDAY PAY	5,022.00	1,771.50	1,771.50	0.00	3,250.50	35.27
101-1426-71900	EMPLOYEE INSURANCES	21,052.00	3,796.72	12,410.44	0.00	8,641.56	58.95
101-1426-71904	RETIREE HEALTH INSURANCE	50,251.00	4,188.00	25,128.00	0.00	25,123.00	50.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72200	RETIREMENT FUND	31,260.00	2,605.00	15,630.00	0.00	15,630.00	50.00
101-1426-72401	UNIFORMS	750.00	0.00	0.00	0.00	750.00	0.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Fund 101 - GENERAL FUND							
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	500.00	10,000.00	33.33
101-1426-92000	PUBLIC UTILITIES	1,200.00	0.00	261.10	0.00	938.90	21.76
Net - Dept 1426 - CIVIL DEFENSE		(230,208.00)	(19,572.67)	(109,401.99)	(500.00)	(120,306.01)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	167,544.00	14,521.37	74,083.94	0.00	93,460.06	44.22
101-1430-71500	SOCIAL SECURITY	12,847.00	1,083.92	5,780.49	0.00	7,066.51	44.99
101-1430-71900	EMPLOYEE INSURANCES	56,939.00	6,506.12	19,724.05	0.00	37,214.95	34.64
101-1430-71904	RETIREE HEALTH INSURANCE	65,844.00	5,487.00	32,922.00	0.00	32,922.00	50.00
101-1430-71905	H.S.A. EXPENSE	2,082.00	198.69	899.17	0.00	1,182.83	43.19
101-1430-71906	SUPPL LIFE INSURANCE EXP	563.00	51.88	301.28	0.00	261.72	53.51
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	16,794.00	1,452.13	7,748.39	0.00	9,045.61	46.14
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	3,000.00	151.30	1,002.79	1,846.91	150.30	94.99
101-1430-80500	ANIMAL COLLECTION	95,000.00	230.00	8,086.00	16,914.00	70,000.00	26.32
101-1430-86300	VEHICLE MAINTENANCE	4,000.00	141.13	905.41	0.00	3,094.59	22.64
Net - Dept 1430 - ANIMAL CONTROL		(493,160.00)	(35,157.54)	(186,857.52)	(18,760.91)	(287,541.57)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(1,630.30)	1,109.98	0.00	(1,109.98)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	1,630.30	(1,109.98)	0.00	1,109.98	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,030,975.00	66,674.52	401,550.10	0.00	629,424.90	38.95
101-1442-70700	TEMPORARY EMPLOYEES	0.00	4,811.80	30,139.40	0.00	(30,139.40)	100.00
101-1442-70904	OVERTIME - MECHANICS	45,000.00	4,205.85	40,769.81	0.00	4,230.19	90.60
101-1442-71500	SOCIAL SECURITY	84,321.00	5,657.62	36,117.94	0.00	48,203.06	42.83
101-1442-71900	EMPLOYEE INSURANCES	288,717.00	38,255.62	124,743.34	0.00	163,973.66	43.21
101-1442-71904	RETIREE HEALTH INSURANCE	263,374.00	21,948.00	131,688.00	0.00	131,686.00	50.00
101-1442-71905	H.S.A. EXPENSE	12,911.00	672.14	4,265.22	0.00	8,645.78	33.04
101-1442-71906	SUPPL LIFE INSURANCE EXP	714.00	62.10	372.60	0.00	341.40	52.18
101-1442-72100	LONGEVITY	25,052.00	0.00	10,200.00	0.00	14,852.00	40.72
101-1442-72200	RETIREMENT FUND	192,021.00	16,002.00	96,012.00	0.00	96,009.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	97,507.00	5,700.53	39,394.63	0.00	58,112.37	40.40
101-1442-72401	UNIFORMS	3,900.00	44.98	2,303.22	402.23	1,194.55	69.37
101-1442-74000	OPERATING SUPPLIES	206,000.00	2,822.90	133,724.47	69,777.07	2,498.46	98.79
101-1442-75100	GAS & OIL	135,000.00	5,890.11	42,765.33	26,841.44	65,393.23	51.56
101-1442-80100	CONTRACTUAL SERVICES	474,800.00	9,024.55	102,649.35	67,513.38	304,637.27	35.84
101-1442-81400	TREE MAINTENANCE	450,000.00	32,520.00	272,323.69	52,676.31	125,000.00	72.22
101-1442-85300	TELEPHONE & RADIO	26,400.00	2,655.84	4,414.29	0.00	21,985.71	16.72
101-1442-86300	VEHICLE MAINTENANCE	800,000.00	85,603.54	447,441.81	294,441.30	58,116.89	92.74
101-1442-92000	PUBLIC UTILITIES	115,000.00	3,253.10	20,999.99	0.00	94,000.01	18.26
101-1442-93000	BUILDING MAINTENANCE	80,000.00	582.92	19,784.92	23,345.08	36,870.00	53.91
101-1442-96203	CONTRIB TO LOCAL STREETS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	883.22	0.00	699,116.78	0.13
101-1442-98103	DPW VEHICLES/EQUIPMENT	492,000.00	0.00	0.00	0.00	492,000.00	0.00
Net - Dept 1442 - D P W GARAGE		(5,553,692.00)	(306,388.12)	(1,962,543.33)	(534,996.81)	(3,056,151.86)	

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Fund 101 - GENERAL FUND							
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	54,084.00	4,102.84	24,543.97	0.00	29,540.03	45.38
101-1447-70608	ENGINEERS & INSPECTORS	353,314.00	26,657.89	156,308.78	0.00	197,005.22	44.24
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	0.00	14,687.00	0.00	59,313.00	19.85
101-1447-70706	TEMPORARY - ENGINEER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	97,000.00	8,199.01	88,111.67	0.00	8,888.33	90.84
101-1447-71500	SOCIAL SECURITY	46,663.00	3,165.41	21,675.31	0.00	24,987.69	46.45
101-1447-71900	EMPLOYEE INSURANCES	132,182.00	19,544.40	62,136.86	0.00	70,045.14	47.01
101-1447-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1447-71905	H.S.A. EXPENSE	6,905.00	516.97	3,321.51	0.00	3,583.49	48.10
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,199.00	111.39	590.05	0.00	608.95	49.21
101-1447-72100	LONGEVITY	11,082.00	3,400.00	6,165.57	0.00	4,916.43	55.64
101-1447-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	60,134.00	5,061.56	32,287.72	0.00	27,846.28	53.69
101-1447-72401	UNIFORMS	900.00	0.00	0.00	98.58	801.42	10.95
101-1447-72700	OFFICE SUPPLIES	19,500.00	252.17	9,405.37	6,008.63	4,086.00	79.05
101-1447-80100	CONTRACTUAL SERVICES	280,000.00	15,781.00	25,151.68	0.00	254,848.32	8.98
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	105,000.00	38.99	194.95	0.00	104,805.05	0.19
101-1447-80200	POSTAGE	1,800.00	54.70	450.30	0.00	1,349.70	25.02
101-1447-85300	TELEPHONE & RADIO	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	706.09	8,589.76	158.75	6,251.49	58.32
101-1447-95800	MEMBERSHIPS & DUES	10,500.00	7,500.00	7,500.00	227.00	2,773.00	73.59
101-1447-96592	TRANSFER TO WATER & SEWER	157,011.00	13,084.25	78,505.50	0.00	78,505.50	50.00
101-1447-98100	VEHICLES	27,337.00	0.00	27,337.00	0.00	0.00	100.00
101-1447-98400	EQUIPMENT	32,500.00	0.00	17,009.95	0.00	15,490.05	52.34
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(1,755,190.00)	(127,074.67)	(697,360.95)	(6,492.96)	(1,051,336.09)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,200,000.00	210,064.48	1,568,649.20	0.00	1,631,350.80	49.02
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,200,000.00)	(210,064.48)	(1,568,649.20)	0.00	(1,631,350.80)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	1,800.00	450.00	1,256.80	0.00	543.20	69.82
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(1,800.00)	(450.00)	(1,256.80)	0.00	(543.20)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,400.00	0.00	348.95	2,263.00	788.05	76.82
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,500.00)	0.00	(348.95)	(2,263.00)	(888.05)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	2,000.00	234.22	2,053.38	0.00	(53.38)	102.67
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	959.88	0.00	1,540.12	38.40
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	1,554.42	390.00	655.58	74.79

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Fund 101 - GENERAL FUND							
101-1780-96139	DOG PARK	7,500.00	0.00	724.54	0.00	6,775.46	9.66
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(16,000.00)	(234.22)	(5,292.22)	(390.00)	(10,317.78)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	9,000.00	720.00	5,017.50	0.00	3,982.50	55.75
101-1793-71500	SOCIAL SECURITY	689.00	55.08	383.85	0.00	305.15	55.71
101-1793-71900	EMPLOYEE INSURANCES	12.00	0.94	7.61	0.00	4.39	63.42
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	84.63	165.37	250.00	50.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	500.00	4,180.00	0.00	1,820.00	69.67
101-1793-80200	POSTAGE	1,700.00	0.00	112.30	0.00	1,587.70	6.61
101-1793-85300	TELEPHONE & RADIO	250.00	6.04	36.57	0.00	213.43	14.63
101-1793-86100	MILEAGE	800.00	480.24	480.24	0.00	319.76	60.03
101-1793-92000	PUBLIC UTILITIES	1,000.00	134.17	375.20	0.00	624.80	37.52
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	3,824.26	131.08	5,044.66	43.95
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	433.00	0.00	1,567.00	21.65
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	350.00	650.00	35.00
101-1793-96123	CITY FLOWER PLANTINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	263.51	263.51	10,970.00	3,766.49	74.89
Net - Dept 1793 - BEAUTIFICATION		(49,151.00)	(2,159.98)	(15,198.67)	(11,616.45)	(22,335.88)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	6,350.00	0.00	6,350.00	0.00	0.00	100.00
101-1794-96108	CONCERT BAND	500.00	625.00	625.00	0.00	(125.00)	125.00
101-1794-96110	SUMMER PROGRAM	15,500.00	0.00	11,253.80	0.00	4,246.20	72.61
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96119	WARREN COMMUNITY CHORUS	500.00	0.00	0.00	0.00	500.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	500.00	625.00	625.00	0.00	(125.00)	125.00
101-1794-96124	WARREN CIVIC THEATRE	500.00	625.00	625.00	0.00	(125.00)	125.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	500.00	625.00	625.00	0.00	(125.00)	125.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(5,500.00)	(23,103.80)	0.00	(5,996.20)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,720.00	0.00	177.05	481.37	1,061.58	38.28
101-1795-85300	TELEPHONE & RADIO	300.00	6.04	36.57	0.00	263.43	12.19
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	10.74	0.00	1,189.26	0.90
101-1795-95800	MEMBERSHIPS & DUES	488.00	0.00	183.00	0.00	305.00	37.50
101-1795-96135	HISTORICAL SITE PLAQUES	1,600.00	0.00	967.00	0.00	633.00	60.44
101-1795-96140	MUSEUM EXPENSE	14,030.00	0.00	809.91	507.20	12,712.89	9.39
101-1795-96148	HALL OF FAME	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(20,938.00)	(6.04)	(2,184.27)	(988.57)	(17,765.16)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	250.00	0.00	209.55	8.79	31.66	87.34
101-1796-80100	CONTRACTUAL SERVICES	10,000.00	0.00	1,125.00	4,812.00	4,063.00	59.37
101-1796-88001	COMMUNITY PROMOTION	2,000.00	156.00	370.95	80.00	1,549.05	22.55

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1796-92000	PUBLIC UTILITIES	3,300.00	113.96	336.05	0.00	2,963.95	10.18
101-1796-96135	HISTORICAL SITE PLAQUES	2,200.00	0.00	0.00	2,774.24	(574.24)	126.10
101-1796-96141	OLD VILLAGE HALL IMPROVEM	400.00	0.00	0.00	0.00	400.00	0.00
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(18,150.00)	(269.96)	(2,041.55)	(7,675.03)	(8,433.42)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		122,601,959.00	10,415,410.62	55,614,588.73	0.00	66,987,370.27	45.36
TOTAL EXPENDITURES		122,601,959.00	12,009,276.07	64,718,508.45	3,553,177.55	54,330,273.00	55.69
NET OF REVENUES & EXPENDITURES		0.00	(1,593,865.45)	(9,103,919.72)	(3,553,177.55)	12,657,097.27	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	10,596,600.00	889,190.87	3,712,761.64	0.00	6,883,838.36	35.04
202-0080-66500	INTEREST ON INVESTMENTS	80,000.00	13,805.68	76,733.03	0.00	3,266.97	95.92
202-0080-67901	MISCELLANEOUS - REIMBURS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,500.00	0.00	0.00	0.00	14,500.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,300.00	0.00	0.00	0.00	9,300.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	6,257,718.00	0.00	0.00	0.00	6,257,718.00	0.00
Net - Dept 0080 - REVENUES		16,983,118.00	902,996.55	3,789,494.67	0.00	13,193,623.33	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	8,968,084.00	175,944.35	2,176,151.84	0.00	6,791,932.16	24.27
Net - Dept 2451 - CONSTRUCTION		(8,968,084.00)	(175,944.35)	(2,176,151.84)	0.00	(6,791,932.16)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	569,912.00	38,063.75	203,787.08	0.00	366,124.92	35.76
202-2463-70700	TEMPORARY EMPLOYEES	27,000.00	780.00	5,100.00	0.00	21,900.00	18.89
202-2463-70900	OVERTIME	20,171.00	896.68	4,806.75	0.00	15,364.25	23.83
202-2463-71302	EDUCATION ALLOWANCE	617.00	0.00	1,600.00	0.00	(983.00)	259.32
202-2463-71500	SOCIAL SECURITY	49,385.00	2,737.34	15,616.21	0.00	33,768.79	31.62
202-2463-71900	EMPLOYEE INSURANCES	239,123.00	20,637.19	58,376.15	0.00	180,746.85	24.41
202-2463-71904	RETIREE HEALTH INSURANCE	254,771.00	21,145.00	126,870.00	0.00	127,901.00	49.80
202-2463-71905	H.S.A. EXPENSE	1,893.00	109.62	650.42	0.00	1,242.58	34.36
202-2463-71906	SUPPL LIFE INSURANCE EXP	628.00	81.76	615.56	0.00	12.44	98.02
202-2463-72100	LONGEVITY	28,003.00	6,800.00	24,200.08	0.00	3,802.92	86.42
202-2463-72200	RETIREMENT FUND	301,144.00	24,667.00	148,002.00	0.00	153,142.00	49.15
202-2463-72201	DEFINED CONTRIBUTION EXP	28,418.00	1,054.89	8,347.03	0.00	20,070.97	29.37
202-2463-72401	UNIFORMS	2,543.00	394.00	3,878.51	875.64	(2,211.15)	186.95
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	1,600.75	24,167.59	0.00	45,832.41	34.53
202-2463-80100	CONTRACTUAL SERVICES	155,000.00	3,052.23	99,403.97	77,084.91	(21,488.88)	113.86
202-2463-80205	JOINT SEALING	110,995.00	0.00	14,454.28	0.00	96,540.72	13.02
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	68,200.00	71,258.62	0.00	503,741.38	12.39
202-2463-80207	BRIDGE REPAIRS	232,480.00	0.00	0.00	0.00	232,480.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,672.69	80,551.00	0.00	224,449.00	26.41
202-2463-96901	SUPERVISORY WAGES/FRINGES	104,494.00	0.00	0.00	0.00	104,494.00	0.00

PERIOD ENDING 12/31/2019

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,076,577.00)	(204,892.90)	(891,685.25)	(77,960.55)	(2,106,931.20)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	34,325.00	1,322.20	11,419.00	0.00	22,906.00	33.27
202-2474-70900	OVERTIME	901.00	0.00	0.00	0.00	901.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	37.00	0.00	0.00	0.00	37.00	0.00
202-2474-71500	SOCIAL SECURITY	2,827.00	173.72	943.85	0.00	1,883.15	33.39
202-2474-71900	EMPLOYEE INSURANCES	11,756.00	860.93	9,281.99	0.00	2,474.01	78.96
202-2474-71904	RETIREE HEALTH INSURANCE	15,344.00	1,274.00	7,644.00	0.00	7,700.00	49.82
202-2474-71905	H.S.A. EXPENSE	114.00	0.00	0.00	0.00	114.00	0.00
202-2474-71906	SUPPL LIFE INSURANCE EXP	31.00	0.00	0.00	0.00	31.00	0.00
202-2474-72100	LONGEVITY	1,687.00	0.00	0.00	0.00	1,687.00	0.00
202-2474-72200	RETIREMENT FUND	18,137.00	1,486.00	8,916.00	0.00	9,221.00	49.16
202-2474-72201	DEFINED CONTRIBUTION EXP	1,712.00	0.00	144.24	0.00	1,567.76	8.43
202-2474-72401	UNIFORMS	153.00	0.00	129.25	0.00	23.75	84.48
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	85.00	650.00	0.00	4,350.00	13.00
202-2474-80120	TRAFFIC SIGNALS	50,000.00	15,062.94	32,884.55	0.00	17,115.45	65.77
202-2474-80121	TRAFFIC SIGNAL UPKEEP	250,000.00	3,613.56	126,241.94	0.00	123,758.06	50.50
202-2474-80123	PAVEMENT MARKING	225,000.00	45,551.44	89,517.85	0.00	135,482.15	39.79
202-2474-94500	EQUIPMENT RENTAL	20,000.00	1,681.92	9,998.08	0.00	10,001.92	49.99
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,293.00	0.00	0.00	0.00	6,293.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(643,317.00)	(71,111.71)	(297,770.75)	0.00	(345,546.25)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	61,994.00	0.00	1,229.00	0.00	60,765.00	1.98
202-2479-70900	OVERTIME	35,240.00	1,420.23	12,816.29	0.00	22,423.71	36.37
202-2479-71302	EDUCATION ALLOWANCE	67.00	0.00	0.00	0.00	67.00	0.00
202-2479-71500	SOCIAL SECURITY	7,677.00	136.90	1,163.27	0.00	6,513.73	15.15
202-2479-71900	EMPLOYEE INSURANCES	13,756.00	446.43	2,169.23	0.00	11,586.77	15.77
202-2479-71904	RETIREE HEALTH INSURANCE	27,714.00	2,300.00	13,800.00	0.00	13,914.00	49.79
202-2479-71905	H.S.A. EXPENSE	206.00	0.00	0.00	0.00	206.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	36.00	0.00	0.00	0.00	36.00	0.00
202-2479-72100	LONGEVITY	3,046.00	0.00	0.00	0.00	3,046.00	0.00
202-2479-72200	RETIREMENT FUND	32,758.00	2,683.00	16,098.00	0.00	16,660.00	49.14
202-2479-72201	DEFINED CONTRIBUTION EXP	3,091.00	55.73	616.30	0.00	2,474.70	19.94
202-2479-72401	UNIFORMS	277.00	0.00	0.00	0.00	277.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	5,916.75	49,249.90	0.00	255,750.10	16.15
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	90,000.00	3,930.16	18,181.10	0.00	71,818.90	20.20
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	11,367.00	0.00	0.00	0.00	11,367.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(619,729.00)	(16,889.20)	(117,823.09)	0.00	(501,905.91)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	95,150.00	0.00	0.00	0.00	95,150.00	0.00
202-2483-70602	CLERICAL	53,949.00	4,022.96	25,604.11	0.00	28,344.89	47.46
202-2483-71500	SOCIAL SECURITY	11,580.00	387.88	2,156.98	0.00	9,423.02	18.63
202-2483-71900	EMPLOYEE INSURANCES	40,673.00	1,966.76	6,183.84	0.00	34,489.16	15.20
202-2483-71904	RETIREE HEALTH INSURANCE	16,461.00	1,372.00	8,232.00	0.00	8,229.00	50.01
202-2483-71905	H.S.A. EXPENSE	2,386.00	34.52	235.80	0.00	2,150.20	9.88
202-2483-71906	SUPPL LIFE INSURANCE EXP	156.00	14.30	85.80	0.00	70.20	55.00
202-2483-72100	LONGEVITY	2,276.00	0.00	2,127.95	0.00	148.05	93.50
202-2483-72201	DEFINED CONTRIBUTION EXP	15,138.00	514.46	2,868.40	0.00	12,269.60	18.95

REVENUE AND EXPENDITURE REPORT

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2483-95000	ADMINISTRATIVE COSTS	654,200.00	54,516.67	327,100.02	0.00	327,099.98	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	34,870.00	2,905.83	17,434.98	0.00	17,435.02	50.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(122,154.00)	0.00	0.00	0.00	(122,154.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(804,685.00)	(65,735.38)	(392,029.88)	0.00	(412,655.12)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	530,565.00	0.00	498,013.31	0.00	32,551.69	93.86
202-2484-96659	TRANS 2015 CAP IMP DEBT	222,493.00	0.00	204,782.90	0.00	17,710.10	92.04
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,117,668.00	0.00	191,583.75	0.00	926,084.25	17.14
Net - Dept 2484 - TRANSFERS TO		(2,870,726.00)	0.00	(1,894,379.96)	0.00	(976,346.04)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		16,983,118.00	902,996.55	3,789,494.67	0.00	13,193,623.33	22.31
TOTAL EXPENDITURES		16,983,118.00	534,573.54	5,769,840.77	77,960.55	11,135,316.68	34.43
NET OF REVENUES & EXPENDITURES		0.00	368,423.01	(1,980,346.10)	(77,960.55)	2,058,306.65	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	3,536,100.00	296,474.34	1,237,908.51	0.00	2,298,191.49	35.01
203-0080-66500	INTEREST ON INVESTMENTS	35,000.00	3,833.61	26,364.70	0.00	8,635.30	75.33
203-0080-67905	P.A. 48 - R.O.W. TELECOM	450,000.00	0.00	0.00	0.00	450,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	30,000.00	0.00	0.00	0.00	30,000.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	189,005.00	0.00	0.00	0.00	189,005.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		5,240,105.00	300,307.95	2,264,273.21	0.00	2,975,831.79	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 3451 - CONSTRUCTION		(100,000.00)	0.00	0.00	0.00	(100,000.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	673,049.00	52,887.10	352,104.13	0.00	320,944.87	52.31
203-3463-70700	TEMPORARY EMPLOYEES	33,000.00	1,320.00	8,520.00	0.00	24,480.00	25.82
203-3463-70900	OVERTIME	11,889.00	4,344.71	18,643.61	0.00	(6,754.61)	156.81
203-3463-71302	EDUCATION ALLOWANCE	728.00	0.00	0.00	0.00	728.00	0.00
203-3463-71500	SOCIAL SECURITY	57,508.00	4,899.61	31,217.15	0.00	26,290.85	54.28
203-3463-71900	EMPLOYEE INSURANCES	195,660.00	37,615.28	118,398.14	0.00	77,261.86	60.51
203-3463-71904	RETIREE HEALTH INSURANCE	300,877.00	24,972.00	149,832.00	0.00	151,045.00	49.80
203-3463-71905	H.S.A. EXPENSE	2,236.00	0.00	0.00	0.00	2,236.00	0.00
203-3463-71906	SUPPL LIFE INSURANCE EXP	514.00	0.00	0.00	0.00	514.00	0.00
203-3463-72100	LONGEVITY	33,071.00	0.00	0.00	0.00	33,071.00	0.00
203-3463-72200	RETIREMENT FUND	355,641.00	29,130.00	174,780.00	0.00	180,861.00	49.15
203-3463-72201	DEFINED CONTRIBUTION EXP	33,561.00	2,725.94	18,141.75	0.00	15,419.25	54.06

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3463-72401	UNIFORMS	3,004.00	0.00	0.00	0.00	3,004.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	1,022.25	20,801.11	0.00	89,198.89	18.91
203-3463-80100	CONTRACTUAL SERVICES	385,000.00	6,435.08	8,935.27	63,564.73	312,500.00	18.83
203-3463-80205	JOINT SEALING	289,005.00	0.00	282,089.00	0.00	6,916.00	97.61
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	10,007.00	10,007.00	0.00	289,993.00	3.34
203-3463-94500	EQUIPMENT RENTAL	730,000.00	69,212.99	419,179.97	0.00	310,820.03	57.42
203-3463-96901	SUPERVISORY WAGES/FRINGES	123,404.00	0.00	0.00	0.00	123,404.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(3,638,147.00)	(244,571.96)	(1,612,649.13)	(63,564.73)	(1,961,933.14)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	52,470.00	4,687.80	29,959.85	0.00	22,510.15	57.10
203-3474-70900	OVERTIME	435.00	0.00	0.00	0.00	435.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	57.00	0.00	0.00	0.00	57.00	0.00
203-3474-71500	SOCIAL SECURITY	4,249.00	605.85	2,543.66	0.00	1,705.34	59.86
203-3474-71900	EMPLOYEE INSURANCES	13,707.00	3,053.00	9,572.45	0.00	4,134.55	69.84
203-3474-71904	RETIREE HEALTH INSURANCE	23,456.00	1,947.00	11,682.00	0.00	11,774.00	49.80
203-3474-71905	H.S.A. EXPENSE	174.00	0.00	0.00	0.00	174.00	0.00
203-3474-71906	SUPPL LIFE INSURANCE EXP	36.00	0.00	0.00	0.00	36.00	0.00
203-3474-72100	LONGEVITY	2,578.00	0.00	0.00	0.00	2,578.00	0.00
203-3474-72200	RETIREMENT FUND	27,725.00	2,271.00	13,626.00	0.00	14,099.00	49.15
203-3474-72201	DEFINED CONTRIBUTION EXP	2,616.00	0.00	33.07	0.00	2,582.93	1.26
203-3474-72401	UNIFORMS	234.00	0.00	21.99	0.00	212.01	9.40
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	127.00	707.00	0.00	4,293.00	14.14
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	740.13	25,786.62	0.00	34,213.38	42.98
203-3474-80123	PAVEMENT MARKING	75,000.00	15,183.81	29,839.28	0.00	45,160.72	39.79
203-3474-94500	EQUIPMENT RENTAL	25,000.00	1,681.92	9,087.04	0.00	15,912.96	36.35
203-3474-96901	SUPERVISORY WAGES/FRINGES	9,620.00	0.00	0.00	0.00	9,620.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(302,357.00)	(30,297.51)	(132,858.96)	0.00	(169,498.04)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	87,120.00	0.00	5,072.40	0.00	82,047.60	5.82
203-3479-70900	OVERTIME	56,364.00	0.00	7,837.77	0.00	48,526.23	13.91
203-3479-71302	EDUCATION ALLOWANCE	94.00	0.00	0.00	0.00	94.00	0.00
203-3479-71500	SOCIAL SECURITY	11,311.00	0.00	1,041.06	0.00	10,269.94	9.20
203-3479-71900	EMPLOYEE INSURANCES	13,805.00	0.00	2,327.39	0.00	11,477.61	16.86
203-3479-71904	RETIREE HEALTH INSURANCE	38,946.00	3,232.00	19,392.00	0.00	19,554.00	49.79
203-3479-71905	H.S.A. EXPENSE	289.00	0.00	0.00	0.00	289.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	36.00	0.00	0.00	0.00	36.00	0.00
203-3479-72100	LONGEVITY	4,281.00	0.00	0.00	0.00	4,281.00	0.00
203-3479-72200	RETIREMENT FUND	46,035.00	3,771.00	22,626.00	0.00	23,409.00	49.15
203-3479-72201	DEFINED CONTRIBUTION EXP	4,344.00	0.00	397.10	0.00	3,946.90	9.14
203-3479-72401	UNIFORMS	389.00	0.00	0.00	0.00	389.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	225.40	13,045.03	0.00	241,954.97	5.12
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	1,338.98	21,352.55	0.00	133,647.45	13.78
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,974.00	0.00	0.00	0.00	15,974.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(711,488.00)	(8,567.38)	(95,591.30)	0.00	(615,896.70)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	95,150.00	0.00	0.00	0.00	95,150.00	0.00

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3483-70602	CLERICAL	53,949.00	4,022.95	25,604.07	0.00	28,344.93	47.46
203-3483-71500	SOCIAL SECURITY	11,580.00	387.83	2,156.64	0.00	9,423.36	18.62
203-3483-71900	EMPLOYEE INSURANCES	40,673.00	1,966.76	6,183.83	0.00	34,489.17	15.20
203-3483-71904	RETIREE HEALTH INSURANCE	16,461.00	1,372.00	8,232.00	0.00	8,229.00	50.01
203-3483-71905	H.S.A. EXPENSE	2,386.00	34.51	235.78	0.00	2,150.22	9.88
203-3483-71906	SUPPL LIFE INSURANCE EXP	156.00	14.30	85.80	0.00	70.20	55.00
203-3483-72100	LONGEVITY	2,275.00	0.00	2,127.95	0.00	147.05	93.54
203-3483-72201	DEFINED CONTRIBUTION EXP	15,137.00	514.44	2,868.27	0.00	12,268.73	18.95
203-3483-95000	ADMINISTRATIVE COSTS	280,400.00	23,366.67	140,200.02	0.00	140,199.98	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	34,869.00	2,905.75	17,434.50	0.00	17,434.50	50.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(148,998.00)	0.00	0.00	0.00	(148,998.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(404,038.00)	(34,585.21)	(205,128.86)	0.00	(198,909.14)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		5,240,105.00	300,307.95	2,264,273.21	0.00	2,975,831.79	43.21
TOTAL EXPENDITURES		5,156,030.00	318,022.06	2,046,228.25	63,564.73	3,046,237.02	40.92
NET OF REVENUES & EXPENDITURES		84,075.00	(17,714.11)	218,044.96	(63,564.73)	(70,405.23)	183.74
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	94.37	0.00	(94.37)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	6,755,874.00	562,990.00	3,377,940.00	0.00	3,377,934.00	50.00
204-0080-43710	IF TAX: ROAD MILLAGE	44,922.00	3,744.00	22,464.00	0.00	22,458.00	50.01
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	403,225.58	0.00	(203,225.58)	201.61
204-0080-66500	INTEREST ON INVESTMENTS	100,000.00	10,357.62	91,371.27	0.00	8,628.73	91.37
204-0080-69901	FUND BALANCE APPROPRIATED	8,898,285.00	0.00	0.00	0.00	8,898,285.00	0.00
Net - Dept 0080 - REVENUES		15,999,081.00	577,091.62	3,895,095.22	0.00	12,103,985.78	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	264,200.00	22,016.67	132,100.02	0.00	132,099.98	50.00
204-9204-97400	CAPITAL IMPROVEMENTS	15,734,881.00	2,502,554.10	4,887,219.84	0.00	10,847,661.16	31.06
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(15,999,081.00)	(2,524,570.77)	(5,019,319.86)	0.00	(10,979,761.14)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,999,081.00	577,091.62	3,895,095.22	0.00	12,103,985.78	24.35
TOTAL EXPENDITURES		15,999,081.00	2,524,570.77	5,019,319.86	0.00	10,979,761.14	31.37
NET OF REVENUES & EXPENDITURES		0.00	(1,947,479.15)	(1,124,224.64)	0.00	1,124,224.64	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	269.77	0.00	(269.77)	100.00

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Fund 208 - RECREATION SPEC REVENUE							
208-0080-40308	PROPERTY TAX : RECREATION	3,119,248.00	259,937.00	1,559,672.55	0.00	1,559,575.45	50.00
208-0080-43708	IF TAX : RECREATION	20,741.00	1,728.00	10,368.00	0.00	10,373.00	49.99
208-0080-56605	MDOT - RECREATION	53,000.00	70,185.00	71,935.00	0.00	(18,935.00)	135.73
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	64,724.00	133,143.00	0.00	59,857.00	68.99
208-0080-57300	LOCAL COMM STABILIZ SHARE	140,000.00	0.00	186,187.39	0.00	(46,187.39)	132.99
208-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	5,200.00	0.00	(5,200.00)	100.00
208-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	950.00	0.00	(950.00)	100.00
208-0080-65101	RECREATION FEES	350,000.00	8,923.00	123,622.40	0.00	226,377.60	35.32
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	4,568.00	4,568.00	0.00	20,432.00	18.27
208-0080-65103	COMMUNITY CENTER FEES	1,375,000.00	119,171.11	634,811.00	0.00	740,189.00	46.17
208-0080-65104	BINGO FEES	400.00	27.25	118.75	0.00	281.25	29.69
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	3,380.00	9,340.00	0.00	40,660.00	18.68
208-0080-65108	SENIOR TRANSPORTATION	11,000.00	724.75	4,566.75	0.00	6,433.25	41.52
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	513.00	5,737.00	0.00	6,263.00	47.81
208-0080-66500	INTEREST ON INVESTMENTS	10,000.00	5,167.83	39,850.97	0.00	(29,850.97)	398.51
208-0080-66801	LEASE PROCEEDS	20,000.00	1,737.00	10,927.50	0.00	9,072.50	54.64
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	455.00	0.00	(405.00)	910.00
208-0080-67913	TELECOM LEASES	69,803.00	28,830.50	70,198.80	0.00	(395.80)	100.57
208-0080-69501	TRANSFER FROM GEN FUND	3,600,000.00	0.00	3,600,000.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	204,424.00	0.00	0.00	0.00	204,424.00	0.00
Net - Dept 0080 - REVENUES		9,253,666.00	569,616.44	6,471,921.88	0.00	2,781,744.12	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	111,594.00	8,465.62	52,486.84	0.00	59,107.16	47.03
208-9208-70612	RECREATION SUPERVISION	530,580.00	37,788.32	232,430.02	0.00	298,149.98	43.81
208-9208-70710	TEMPORARY - MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	1,225,000.00	80,370.46	599,911.18	0.00	625,088.82	48.97
208-9208-70912	OVERTIME - REC SUPV	60,000.00	5,361.53	27,754.22	0.00	32,245.78	46.26
208-9208-71000	SHIFT PREMIUM	1,000.00	0.00	842.61	0.00	157.39	84.26
208-9208-71302	EDUCATION ALLOWANCE	3,750.00	0.00	3,750.00	0.00	0.00	100.00
208-9208-71500	SOCIAL SECURITY	155,176.00	10,150.74	65,969.12	0.00	89,206.88	42.51
208-9208-71900	EMPLOYEE INSURANCES	298,994.00	33,806.37	119,794.56	0.00	179,199.44	40.07
208-9208-71904	RETIREE HEALTH INSURANCE	362,140.00	30,178.00	181,068.00	0.00	181,072.00	50.00
208-9208-71905	H.S.A. EXPENSE	3,991.00	251.88	1,696.76	0.00	2,294.24	42.51
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,249.00	104.12	624.72	0.00	624.28	50.02
208-9208-72100	LONGEVITY	21,487.00	6,800.00	17,000.00	0.00	4,487.00	79.12
208-9208-72200	RETIREMENT FUND	192,021.00	16,002.00	96,012.00	0.00	96,009.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	99,284.00	8,132.68	46,025.02	0.00	53,258.98	46.36
208-9208-72700	OFFICE SUPPLIES	10,000.00	567.78	2,301.19	1,848.81	5,850.00	41.50
208-9208-72703	BINGO OPERATING SUPPLIES	300.00	0.00	0.00	100.00	200.00	33.33
208-9208-74000	OPERATING SUPPLIES	15,000.00	0.00	4,621.00	4,186.00	6,193.00	58.71
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,458.59	17,643.36	18,892.60	23,464.04	60.89
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	6,345.51	64,664.88	35,826.79	(491.67)	100.49
208-9208-80100	CONTRACTUAL SERVICES	500,000.00	85,418.31	475,370.50	169,265.87	(144,636.37)	128.93
208-9208-80200	POSTAGE	2,700.00	217.40	1,006.65	0.00	1,693.35	37.28
208-9208-80301	UNEMPLOYMENT COSTS	156.00	0.00	156.00	0.00	0.00	100.00
208-9208-81400	TREE MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	31,950.00	7,050.68	14,304.76	0.00	17,645.24	44.77
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	2,052.63	15,166.88	0.00	9,833.12	60.67
208-9208-88011	MARKETING & PROMOTIONS	55,000.00	651.75	10,419.75	11,386.75	33,193.50	39.65
208-9208-91000	INSURANCE & BONDS	144,400.00	12,033.33	72,199.98	0.00	72,200.02	50.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	21,706.91	220,399.98	0.00	279,600.02	44.08
208-9208-93000	BUILDING MAINTENANCE	65,000.00	4,666.80	48,619.65	19,273.42	(2,893.07)	104.45
208-9208-94400	RENTAL & JANITORIAL SERV	5,500.00	0.00	1,290.50	4,709.50	(500.00)	109.09
208-9208-95000	ADMINISTRATIVE COSTS	127,900.00	10,658.33	63,949.98	0.00	63,950.02	50.00

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Fund 208 - RECREATION SPEC REVENUE							
208-9208-96126	SPECIAL EVENTS EXPENSES	55,000.00	6,820.24	32,781.64	16,956.12	5,262.24	90.43
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	6,870.00	11,375.00	16,755.00	52.13
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	8,500.00	601.36	1,365.35	1,177.36	5,957.29	29.91
208-9208-96470	TRANS TO FUND 386 BOND PMT	287,321.00	0.00	266,670.69	0.00	20,650.31	92.81
208-9208-97400	CAPITAL IMPROVEMENTS	3,700,000.00	18,781.00	151,089.42	269,688.54	3,279,222.04	11.37
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	36,152.78	0.00	13,847.22	72.31
Net - Dept 9208 - RECREATION EXPENDITURES		(9,019,993.00)	(417,442.34)	(2,952,409.99)	(564,686.76)	(5,502,896.25)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	145,000.00	8,819.88	55,353.43	0.00	89,646.57	38.17
208-9210-71500	SOCIAL SECURITY	11,093.00	674.71	4,234.53	0.00	6,858.47	38.17
208-9210-71900	EMPLOYEE INSURANCES	3,430.00	208.57	1,436.40	0.00	1,993.60	41.88
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	54.00	841.00	1,279.00	2,880.00	42.40
208-9210-80200	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	48.55	290.81	0.00	709.19	29.08
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	784.47	5,840.94	4,466.30	14,692.76	41.23
208-9210-91000	INSURANCE & BONDS	17,500.00	1,458.33	8,749.98	0.00	8,750.02	50.00
208-9210-92000	PUBLIC UTILITIES	20,000.00	951.10	4,558.17	0.00	15,441.83	22.79
208-9210-93000	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(233,673.00)	(12,999.61)	(81,305.26)	(5,745.30)	(146,622.44)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		9,253,666.00	569,616.44	6,471,921.88	0.00	2,781,744.12	69.94
TOTAL EXPENDITURES		9,253,666.00	430,441.95	3,033,715.25	570,432.06	5,649,518.69	38.95
NET OF REVENUES & EXPENDITURES		0.00	139,174.49	3,438,206.63	(570,432.06)	(2,867,774.57)	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	542.73	0.00	(542.73)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	8,319,080.00	693,257.00	4,159,640.11	0.00	4,159,439.89	50.00
226-0080-43704	IF TAX: SANITATION	55,316.00	4,610.00	27,660.00	0.00	27,656.00	50.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	325,000.00	0.00	493,883.69	0.00	(168,883.69)	151.96
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	3,211.24	20,934.09	0.00	(934.09)	104.67
226-0080-66800	TRANS STATION ROYALTIES	95,000.00	0.00	45,452.01	0.00	49,547.99	47.84
226-0080-66801	LEASE PROCEEDS	45,900.00	0.00	19,700.00	0.00	26,200.00	42.92
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	1,067,515.20	0.00	(1,067,515.20)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,755.60	45,999.40	0.00	34,000.60	57.50
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,765.89	17,025.00	0.00	17,975.00	48.64
226-0080-69901	FUND BALANCE APPROPRIATED	773,420.11	0.00	0.00	0.00	773,420.11	0.00
Net - Dept 0080 - REVENUES		9,748,716.11	705,599.73	5,898,352.23	0.00	3,850,363.88	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	269,323.00	13,737.62	84,172.95	0.00	185,150.05	31.25
226-9226-70602	CLERICAL	45,385.00	3,443.00	22,107.75	0.00	23,277.25	48.71

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Fund 226 - SANITATION SPECIAL REV							
226-9226-70611	RUBBISH WAGES	1,620,923.00	88,201.41	608,086.13	0.00	1,012,836.87	37.51
226-9226-70703	CLERICAL CO-OP	27,300.00	2,128.00	12,254.20	0.00	15,045.80	44.89
226-9226-70711	TEMPORARY - RUBBISH COLL	100,000.00	25,864.84	144,924.62	0.00	(44,924.62)	144.92
226-9226-70902	OVERTIME - CLERICAL	6,652.00	1,300.84	4,300.68	0.00	2,351.32	64.65
226-9226-70911	OVERTIME - RUBBISH COLL	365,368.00	45,982.25	288,411.87	0.00	76,956.13	78.94
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
226-9226-71500	SOCIAL SECURITY	190,098.00	14,242.34	90,942.32	0.00	99,155.68	47.84
226-9226-71900	EMPLOYEE INSURANCES	799,630.00	76,766.67	256,923.05	0.00	542,706.95	32.13
226-9226-71904	RETIREE HEALTH INSURANCE	724,280.00	60,357.00	362,142.00	0.00	362,138.00	50.00
226-9226-71905	H.S.A. EXPENSE	6,504.00	289.60	1,548.18	0.00	4,955.82	23.80
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,231.00	113.42	720.52	0.00	510.48	58.53
226-9226-72100	LONGEVITY	48,800.00	0.00	20,400.00	0.00	28,400.00	41.80
226-9226-72200	RETIREMENT FUND	640,070.00	53,339.00	320,034.00	0.00	320,036.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	137,513.00	6,477.84	35,319.93	0.00	102,193.07	25.68
226-9226-72401	UNIFORMS	3,600.00	0.00	1,919.21	521.82	1,158.97	67.81
226-9226-72700	OFFICE SUPPLIES	36,500.00	729.69	2,444.97	6,514.40	27,540.63	24.55
226-9226-75100	GAS & OIL	450,000.00	35,581.85	148,649.63	92,347.09	209,003.28	53.55
226-9226-80100	CONTRACTUAL SERVICES	4,300.00	58.00	2,148.83	2,294.07	(142.90)	103.32
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	(4,384.73)	44,058.77	325.96	99.19
226-9226-80112	CONT SERV - RUBBISH HAUL	800,000.00	58,576.20	757,478.61	0.00	42,521.39	94.68
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	3,948.00	0.00	16,052.00	19.74
226-9226-80115	CONT SVC - RECYCLE/COMPST	600,000.00	0.00	43,865.53	0.00	556,134.47	7.31
226-9226-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	15,792.00	0.00	34,208.00	31.58
226-9226-85300	TELEPHONE & RADIO	13,000.00	307.78	1,999.55	0.00	11,000.45	15.38
226-9226-86300	VEHICLE MAINTENANCE	800,000.00	66,694.17	383,621.97	472.50	415,905.53	48.01
226-9226-90000	PRINTING & PUBLISHING	5,000.00	0.00	2,281.00	324.00	2,395.00	52.10
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,829.00	6,493.80	0.00	33,506.20	16.23
226-9226-93000	BUILDING MAINTENANCE	20,000.00	707.43	61,728.84	6,357.16	(48,086.00)	340.43
226-9226-98100	VEHICLES	475,725.00	0.00	107,130.55	243,201.00	125,393.45	73.64
226-9226-98400	EQUIPMENT	195,365.11	0.00	164,365.11	10,280.00	20,720.00	89.39
226-9226-99400	LEASE PRINCIPAL	954,933.00	0.00	961,940.64	0.00	(7,007.64)	100.73
226-9226-99401	LEASE INTEREST	253,516.00	0.00	246,507.75	0.00	7,008.25	97.24
Net - Dept 9226 - SANITATION EXPENDITURES		(9,748,716.11)	(556,727.95)	(5,161,019.46)	(406,370.81)	(4,181,325.84)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		9,748,716.11	705,599.73	5,898,352.23	0.00	3,850,363.88	60.50
TOTAL EXPENDITURES		9,748,716.11	556,727.95	5,161,019.46	406,370.81	4,181,325.84	57.11
NET OF REVENUES & EXPENDITURES		0.00	148,871.78	737,332.77	(406,370.81)	(330,961.96)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	600,000.00	68,770.00	465,850.00	0.00	134,150.00	77.64
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	13,370.00	29,735.00	0.00	115,265.00	20.51
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	1,770.00	12,339.41	0.00	(2,339.41)	123.39
230-0080-69901	FUND BALANCE APPROPRIATED	192,383.00	0.00	0.00	0.00	192,383.00	0.00
Net - Dept 0080 - REVENUES		947,383.00	83,910.00	507,924.41	0.00	439,458.59	

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Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	351,967.00	26,396.58	107,836.76	0.00	244,130.24	30.64
230-9230-70700	TEMPORARY EMPLOYEES	20,412.00	5,576.00	32,772.00	0.00	(12,360.00)	160.55
230-9230-70705	TEMPORARY - INSPECTION	162,480.00	14,472.00	80,986.50	0.00	81,493.50	49.84
230-9230-70900	OVERTIME	0.00	0.00	410.60	0.00	(410.60)	100.00
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230-9230-71500	SOCIAL SECURITY	41,668.00	3,966.56	17,615.93	0.00	24,052.07	42.28
230-9230-71900	EMPLOYEE INSURANCES	172,995.00	14,110.02	40,905.61	0.00	132,089.39	23.65
230-9230-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
230-9230-71905	H.S.A. EXPENSE	5,899.00	375.16	1,544.92	0.00	4,354.08	26.19
230-9230-71906	SUPPL LIFE INSURANCE EXP	591.00	32.86	175.16	0.00	415.84	29.64
230-9230-72100	LONGEVITY	7,806.00	0.00	3,400.00	0.00	4,406.00	43.56
230-9230-72201	DEFINED CONTRIBUTION EXP	39,518.00	3,624.39	13,734.21	0.00	25,783.79	34.75
230-9230-72501	FEES & PER DIEM	0.00	0.00	150.00	0.00	(150.00)	100.00
230-9230-72700	OFFICE SUPPLIES	11,000.00	371.48	3,978.88	2,021.12	5,000.00	54.55
230-9230-80200	POSTAGE	9,000.00	914.11	5,583.07	0.00	3,416.93	62.03
230-9230-85300	TELEPHONE & RADIO	1,725.00	53.94	573.70	0.00	1,151.30	33.26
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	48.07	893.71	0.00	3,606.29	19.86
230-9230-95000	ADMINISTRATIVE COSTS	82,900.00	6,908.33	41,449.98	0.00	41,450.02	50.00
Net - Dept 9230 - RENTAL ORDIN EXPENDITURES		(947,383.00)	(79,592.50)	(368,469.03)	(2,021.12)	(576,892.85)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		947,383.00	83,910.00	507,924.41	0.00	439,458.59	53.61
TOTAL EXPENDITURES		947,383.00	79,592.50	368,469.03	2,021.12	576,892.85	39.11
NET OF REVENUES & EXPENDITURES		0.00	4,317.50	139,455.38	(2,021.12)	(137,434.26)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	40,000.00	2,902.06	23,258.70	0.00	16,741.30	58.15
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	0.00	505,610.05	0.00	1,594,389.95	24.08
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	45.00	0.00	155.00	22.50
250-0080-69901	FUND BALANCE APPROPRIATED	478,331.00	0.00	0.00	0.00	478,331.00	0.00
Net - Dept 0080 - REVENUES		2,618,531.00	2,902.06	528,913.75	0.00	2,089,617.25	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	378,576.00	24,921.34	157,670.83	0.00	220,905.17	41.65
250-9250-70700	TEMPORARY EMPLOYEES	330,000.00	19,178.20	130,962.27	0.00	199,037.73	39.69
250-9250-70900	OVERTIME	0.00	0.00	8.10	0.00	(8.10)	100.00
250-9250-71302	EDUCATION ALLOWANCE	1,150.00	0.00	1,150.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	54,631.00	3,339.90	22,294.87	0.00	32,336.13	40.81
250-9250-71900	EMPLOYEE INSURANCES	128,773.00	17,519.65	56,139.51	0.00	72,633.49	43.60
250-9250-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
250-9250-71905	H.S.A. EXPENSE	6,309.00	400.62	2,576.61	0.00	3,732.39	40.84
250-9250-71906	SUPPL LIFE INSURANCE EXP	83.00	9.86	59.16	0.00	23.84	71.28
250-9250-72100	LONGEVITY	4,392.00	0.00	4,379.92	0.00	12.08	99.72
250-9250-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00
250-9250-72201	DEFINED CONTRIBUTION EXP	38,412.00	2,492.14	16,330.10	0.00	22,081.90	42.51
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	272.12	127.88	3,100.00	11.43

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Fund 250 - COMMUNICATIONS							
250-9250-74000	OPERATING SUPPLIES	20,000.00	576.00	2,608.95	1,524.12	15,866.93	20.67
250-9250-74001	TAPES	2,000.00	341.12	937.68	0.00	1,062.32	46.88
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	689.00	19,867.53	10,707.17	(2,974.70)	110.78
250-9250-80147	SOFTWARE & CONTR SERVICE	30,000.00	0.00	10,417.35	2,387.00	17,195.65	42.68
250-9250-80200	POSTAGE	68,000.00	16.60	37,029.20	0.00	30,970.80	54.45
250-9250-85300	TELEPHONE & RADIO	3,200.00	1,372.80	2,319.09	0.00	880.91	72.47
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	205.81	1,282.60	0.00	2,217.40	36.65
250-9250-86400	CONFERENCES & WORKSHOPS	400.00	0.00	0.00	0.00	400.00	0.00
250-9250-88001	COMMUNITY PROMOTION	75,000.00	926.93	28,171.76	13,051.38	33,776.86	54.96
250-9250-88006	SETS & DESIGN	3,000.00	0.00	73.95	600.00	2,326.05	22.47
250-9250-88007	WEB SITE	20,000.00	0.00	19,640.00	0.00	360.00	98.20
250-9250-88008	CITY CALENDAR	26,000.00	26,000.19	26,000.19	0.00	(0.19)	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	10,000.00	0.00	3,806.62	469.87	5,723.51	42.76
250-9250-90001	CITY NEWSLETTER	95,000.00	0.00	21,025.94	80,163.72	(6,189.66)	106.52
250-9250-91000	INSURANCE & BONDS	41,800.00	3,483.33	20,899.98	0.00	20,900.02	50.00
250-9250-92000	PUBLIC UTILITIES	125,000.00	1,577.32	38,136.25	0.00	86,863.75	30.51
250-9250-95000	ADMINISTRATIVE COSTS	406,800.00	33,900.00	203,400.00	0.00	203,400.00	50.00
250-9250-95800	MEMBERSHIPS & DUES	13,635.00	0.00	0.00	0.00	13,635.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	410,459.00	0.00	380,958.13	0.00	29,500.87	92.81
250-9250-98412	CABLE TV EQUIPMENT	126,339.00	0.00	34,291.00	105,965.92	(13,917.92)	111.02
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,618,531.00)	(150,514.81)	(1,324,093.71)	(214,997.06)	(1,079,440.23)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,618,531.00	2,902.06	528,913.75	0.00	2,089,617.25	20.20
TOTAL EXPENDITURES		2,618,531.00	150,514.81	1,324,093.71	214,997.06	1,079,440.23	58.78
NET OF REVENUES & EXPENDITURES		0.00	(147,612.75)	(795,179.96)	(214,997.06)	1,010,177.02	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	714,699.78	0.00	(714,699.78)	100.00
259-0080-65800	DISTRICT COURT FINES&FEES	0.00	0.00	(24,606.00)	0.00	24,606.00	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	666.01	5,789.18	0.00	(5,789.18)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	714,700.00	0.00	0.00	0.00	714,700.00	0.00
Net - Dept 0080 - REVENUES		714,700.00	666.01	695,882.96	0.00	18,817.04	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
259-9259-71500	SOCIAL SECURITY	2,295.00	0.00	0.00	0.00	2,295.00	0.00
259-9259-71900	EMPLOYEE INSURANCES	14,460.00	0.00	0.00	0.00	14,460.00	0.00
259-9259-72700	OFFICE SUPPLIES	19,482.00	0.00	0.00	1,102.02	18,379.98	5.66
259-9259-80008	PAID STATE OF MICHIGAN	0.00	0.00	(4,921.20)	0.00	4,921.20	100.00
259-9259-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.00	0.00	0.00	0.00	600.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	523,174.00	30,537.50	170,877.50	0.00	352,296.50	32.66
259-9259-86400	CONFERENCES & WORKSHOPS	13,490.00	0.00	1,700.00	3,300.00	8,490.00	37.06
259-9259-97450	CONSTRUCTION CONTRACTS	94,199.00	0.00	0.00	90,325.00	3,874.00	95.89

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Fund 259 - INDIGENT DEFENSE FUND							
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(714,700.00)	(30,537.50)	(167,656.30)	(94,727.02)	(452,316.68)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		714,700.00	666.01	695,882.96	0.00	18,817.04	97.37
TOTAL EXPENDITURES		714,700.00	30,537.50	167,656.30	94,727.02	452,316.68	36.71
NET OF REVENUES & EXPENDITURES		0.00	(29,871.49)	528,226.66	(94,727.02)	(433,499.64)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	2,901.00	45,378.00	0.00	(25,378.00)	226.89
260-0080-66500	INTEREST ON INVESTMENTS	2,500.00	362.60	2,708.16	0.00	(208.16)	108.33
260-0080-69901	FUND BALANCE APPROPRIATED	37,500.00	0.00	0.00	0.00	37,500.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	3,263.60	48,086.16	0.00	11,913.84	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	48,275.21	5,995.00	5,729.79	90.45
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(48,275.21)	(5,995.00)	(5,729.79)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	3,263.60	48,086.16	0.00	11,913.84	80.14
TOTAL EXPENDITURES		60,000.00	0.00	48,275.21	5,995.00	5,729.79	90.45
NET OF REVENUES & EXPENDITURES		0.00	3,263.60	(189.05)	(5,995.00)	6,184.05	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	340,000.00	12,993.45	391,239.18	0.00	(51,239.18)	115.07
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	70,264.20	373,400.45	0.00	(123,400.45)	149.36
261-0080-66500	INTEREST ON INVESTMENTS	25,000.00	2,855.65	24,203.90	0.00	796.10	96.82
261-0080-69901	FUND BALANCE APPROPRIATED	868,373.21	0.00	0.00	0.00	868,373.21	0.00
Net - Dept 0080 - REVENUES		1,493,373.21	86,113.30	788,843.53	0.00	704,529.68	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82212	FED TREASURY FORFEITURE EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
261-9261-82214	FED JUSTICE FORFEITURE EXP	50,000.00	0.00	40.00	460.00	49,500.00	1.00
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,418,373.21	359,763.27	1,204,905.92	43,291.16	170,176.13	88.00
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,493,373.21)	(359,763.27)	(1,204,945.92)	(43,751.16)	(244,676.13)	

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Fund 261 - DRUG FORFEITURE FUND							
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,493,373.21	86,113.30	788,843.53	0.00	704,529.68	52.82
TOTAL EXPENDITURES		1,493,373.21	359,763.27	1,204,945.92	43,751.16	244,676.13	83.62
NET OF REVENUES & EXPENDITURES		0.00	(273,649.97)	(416,102.39)	(43,751.16)	459,853.55	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	33,000.00	0.00	17,711.10	0.00	15,288.90	53.67
262-0080-66500	INTEREST ON INVESTMENTS	100.00	23.47	150.52	0.00	(50.52)	150.52
262-0080-69901	FUND BALANCE APPROPRIATED	4,797.00	0.00	0.00	0.00	4,797.00	0.00
Net - Dept 0080 - REVENUES		37,897.00	23.47	17,861.62	0.00	20,035.38	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	37,897.00	1,940.00	13,539.93	14,411.75	9,945.32	73.76
Net - Dept 9262 - POLICE TRAINING EXPEND		(37,897.00)	(1,940.00)	(13,539.93)	(14,411.75)	(9,945.32)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		37,897.00	23.47	17,861.62	0.00	20,035.38	47.13
TOTAL EXPENDITURES		37,897.00	1,940.00	13,539.93	14,411.75	9,945.32	73.76
NET OF REVENUES & EXPENDITURES		0.00	(1,916.53)	4,321.69	(14,411.75)	10,090.06	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	172.86	0.00	(172.86)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,280,012.00	356,668.00	2,140,033.27	0.00	2,139,978.73	50.00
271-0080-43702	IF TAX: LIBRARY	28,459.00	2,372.00	14,232.00	0.00	14,227.00	50.01
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	210,000.00	0.00	255,466.41	0.00	(45,466.41)	121.65
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	7,499.66	0.00	9,500.34	44.12
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,904.07	15,218.41	0.00	14,781.59	50.73
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	186.55	1,073.67	0.00	926.33	53.68
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	251.35	2,778.74	0.00	5,221.26	34.73
271-0080-65105	NON-RESIDENT ROOM USE	0.00	70.00	941.50	0.00	(941.50)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,440.34	8,779.09	0.00	16,220.91	35.12
271-0080-65900	LOST BOOK REVENUE	11,000.00	680.25	5,045.22	0.00	5,954.78	45.87
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	5,053.02	33,912.18	0.00	6,087.82	84.78
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	692.85	9,617.50	0.00	882.50	91.60
271-0080-67907	DONATIONS	0.00	0.00	20.70	0.00	(20.70)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	449,387.00	0.00	0.00	0.00	449,387.00	0.00
Net - Dept 0080 - REVENUES		5,318,358.00	369,318.43	2,494,791.21	0.00	2,823,566.79	

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Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	104,195.00	11,066.14	52,168.92	0.00	52,026.08	50.07
271-9271-70600	PERMANENT EMPLOYEES	1,348,818.00	88,988.13	537,004.00	0.00	811,814.00	39.81
271-9271-70714	PERMANENT PART-TIME EMP	302,448.00	12,886.00	79,485.75	0.00	222,962.25	26.28
271-9271-70900	OVERTIME	30,000.00	1,238.32	3,682.00	0.00	26,318.00	12.27
271-9271-71000	SHIFT PREMIUM	12,000.00	0.00	2,166.81	0.00	9,833.19	18.06
271-9271-71302	EDUCATION ALLOWANCE	10,400.00	0.00	11,600.00	0.00	(1,200.00)	111.54
271-9271-71500	SOCIAL SECURITY	140,478.00	9,668.79	53,559.95	0.00	86,918.05	38.13
271-9271-71900	EMPLOYEE INSURANCES	452,937.00	51,762.77	141,436.35	0.00	311,500.65	31.23
271-9271-71904	RETIREE HEALTH INSURANCE	263,374.00	21,948.00	131,688.00	0.00	131,686.00	50.00
271-9271-71905	H.S.A. EXPENSE	21,924.00	1,657.35	8,900.79	0.00	13,023.21	40.60
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,693.00	91.68	535.88	0.00	1,157.12	31.65
271-9271-72100	LONGEVITY	28,470.00	3,400.00	17,484.16	0.00	10,985.84	61.41
271-9271-72200	RETIREMENT FUND	384,042.00	32,004.00	192,024.00	0.00	192,018.00	50.00
271-9271-72201	DEFINED CONTRIBUTION EXP	133,314.00	9,832.84	55,993.83	0.00	77,320.17	42.00
271-9271-72401	UNIFORMS	300.00	0.00	229.44	0.00	70.56	76.48
271-9271-72700	OFFICE SUPPLIES	94,900.00	620.98	6,373.76	11,707.60	76,818.64	19.05
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	809.92	6,026.92	5,393.08	8,580.00	57.10
271-9271-80100	CONTRACTUAL SERVICES	225,477.00	10,923.76	50,345.31	55,444.01	119,687.68	46.92
271-9271-80117	COOPERATIVE SERVICES	185,000.00	5,610.00	87,100.78	0.00	97,899.22	47.08
271-9271-80130	LIBRARY COOP INDIRECT AID	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-80200	POSTAGE	2,500.00	3.00	168.03	200.00	2,131.97	14.72
271-9271-82201	DIGITAL VIDEO DISCS	15,500.00	191.64	1,463.02	929.75	13,107.23	15.44
271-9271-82202	LIBRARY CIRCULATING MAT	72,000.00	2,114.39	15,576.24	25.65	56,398.11	21.67
271-9271-82207	PERIODICALS	25,000.00	362.50	1,229.31	0.00	23,770.69	4.92
271-9271-85300	TELEPHONE & RADIO	25,000.00	3,250.05	7,370.98	0.00	17,629.02	29.48
271-9271-86100	MILEAGE	200.00	0.00	9.69	0.00	190.31	4.85
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	14.00	0.00	2,986.00	0.47
271-9271-86400	CONFERENCES & WORKSHOPS	13,000.00	0.00	4,079.98	395.00	8,525.02	34.42
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	41,800.00	3,483.33	20,899.98	0.00	20,900.02	50.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	5,167.13	73,857.03	0.00	141,142.97	34.35
271-9271-93000	BUILDING MAINTENANCE	164,000.00	30.00	4,152.56	11,225.44	148,622.00	9.38
271-9271-95000	ADMINISTRATIVE COSTS	246,400.00	20,533.33	123,199.98	0.00	123,200.02	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	123,138.00	0.00	114,287.43	0.00	8,850.57	92.81
271-9271-97400	CAPITAL IMPROVEMENTS	112,000.00	0.00	0.00	113,308.00	(1,308.00)	101.17
271-9271-98000	OFFICE EQUIPMENT	70,950.00	0.00	0.00	0.00	70,950.00	0.00
271-9271-98100	VEHICLES	29,000.00	0.00	0.00	0.00	29,000.00	0.00
271-9271-98200	BOOKS	350,000.00	13,999.84	92,773.46	93.98	257,132.56	26.53
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,318,358.00)	(311,643.89)	(1,896,888.34)	(198,722.51)	(3,222,747.15)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,318,358.00	369,318.43	2,494,791.21	0.00	2,823,566.79	46.91
TOTAL EXPENDITURES		5,318,358.00	311,643.89	1,896,888.34	198,722.51	3,222,747.15	39.40
NET OF REVENUES & EXPENDITURES		0.00	57,674.54	597,902.87	(198,722.51)	(399,180.36)	100.00
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,052,077.00	0.00	5,315.88	0.00	1,046,761.12	0.51
273-0080-53102	PROGRAM INCOME	150,000.00	52,018.05	118,728.48	0.00	31,271.52	79.15

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Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 0080 - REVENUES		1,202,077.00	52,018.05	124,044.36	0.00	1,078,032.64	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	342,073.63	667.00	245,542.42	0.00	96,531.21	71.78
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(342,073.63)	(667.00)	(245,542.42)	0.00	(96,531.21)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	14,724.68	19,284.78	64,248.87	0.00	(49,524.19)	436.33
273-9666-70712	TEMPORARY - PLANNING AIDE	13,921.55	1,146.00	7,122.00	0.00	6,799.55	51.16
273-9666-71302	EDUCATION ALLOWANCE	3,550.00	0.00	1,150.00	0.00	2,400.00	32.39
273-9666-71500	SOCIAL SECURITY	3,752.94	1,705.85	6,624.28	0.00	(2,871.34)	176.51
273-9666-71900	EMPLOYEE INSURANCES	(14,590.34)	9,491.65	24,949.40	0.00	(39,539.74)	(171.00)
273-9666-71904	RETIREE HEALTH INSURANCE	59,934.04	3,642.06	14,978.66	0.00	44,955.38	24.99
273-9666-71906	SUPPL LIFE INSURANCE EXP	762.00	10.80	18.00	0.00	744.00	2.36
273-9666-72100	LONGEVITY	7,092.98	1,355.02	1,355.02	0.00	5,737.96	19.10
273-9666-72201	DEFINED CONTRIBUTION EXP	12,691.87	2,538.13	9,810.96	0.00	2,880.91	77.30
273-9666-72700	OFFICE SUPPLIES	3,581.99	397.71	776.13	3,064.31	(258.45)	107.22
273-9666-72702	COPY MACHINE EXPENSE	2,221.51	0.00	283.20	716.80	1,221.51	45.01
273-9666-80105	INDEPENDENT AUDIT	25,610.00	3,850.00	14,900.00	0.00	10,710.00	58.18
273-9666-80111	FAIR HOUSING ACTIVITY	1,000.00	0.00	0.00	350.00	650.00	35.00
273-9666-80231	CONTINUIM OF CARE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
273-9666-86100	MILEAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	1,436.15	0.00	619.00	0.00	817.15	43.10
273-9666-88102	PROGRAM INCOME EXPENSE	90,000.00	0.00	13,387.22	0.00	76,612.78	14.87
273-9666-90000	PRINTING & PUBLISHING	(5,779.99)	41.80	577.70	1,666.25	(8,023.94)	(38.82)
273-9666-91000	INSURANCE & BONDS	1,388.88	0.00	0.00	0.00	1,388.88	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(225,898.26)	(43,463.80)	(160,800.44)	(5,797.36)	(59,300.46)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	33,724.19	2,269.53	2,354.91	0.00	31,369.28	6.98
273-9706-70609	INSPECTORS	55,148.00	5,211.62	30,241.80	0.00	24,906.20	54.84
273-9706-70705	TEMPORARY - INSPECTION	10,632.00	864.00	2,160.00	0.00	8,472.00	20.32
273-9706-70712	TEMPORARY - PLANNING AIDE	18,043.84	0.00	0.00	0.00	18,043.84	0.00
273-9706-71500	SOCIAL SECURITY	12,919.25	549.97	2,488.22	0.00	10,431.03	19.26
273-9706-71900	EMPLOYEE INSURANCES	(5,673.42)	1,418.03	9,206.47	0.00	(14,879.89)	(162.27)
273-9706-71904	RETIREE HEALTH INSURANCE	(17,436.83)	0.00	0.00	0.00	(17,436.83)	0.00
273-9706-71905	H.S.A. EXPENSE	155.40	131.34	673.39	0.00	(517.99)	433.33
273-9706-71906	SUPPL LIFE INSURANCE EXP	210.59	15.50	93.00	0.00	117.59	44.16
273-9706-72201	DEFINED CONTRIBUTION EXP	22,019.36	656.66	3,159.69	0.00	18,859.67	14.35
273-9706-80100	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
273-9706-80134	DELIVERY COSTS	37,463.77	129.45	2,527.48	4,020.00	30,916.29	17.48
273-9706-80179	RISK ASSESSMENT/PAINT INS	29,838.25	0.00	2,714.25	2,000.00	25,124.00	15.80
273-9706-86100	MILEAGE	595.14	0.00	0.00	0.00	595.14	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	1,915.00	20.00	60.00	0.00	1,855.00	3.13
Net - Dept 9706 - RESID REHAB DELIVERY		(207,054.54)	(11,266.10)	(55,679.21)	(6,020.00)	(145,355.33)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(363,899.36)	0.00	(11,750.00)	0.00	(352,149.36)	3.23
273-9707-88102	PROGRAM INCOME EXPENSE	54,129.79	0.00	26,710.00	0.00	27,419.79	49.34

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Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9707 - RESID REHAB PROJECTS		309,769.57	0.00	(14,960.00)	0.00	324,729.57	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80150	ABANDONED BLDG REMOVAL	11,325.00	0.00	0.00	0.00	11,325.00	0.00
273-9850-80156	CHORE SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	70,185.00	0.00	5,955.00	0.00	64,230.00	8.48
273-9850-80192	CODE ENFORCEMENT OFFICER	18,890.92	0.00	21,165.75	0.00	(2,274.83)	112.04
273-9850-80198	HOMELESS PREVENTION	(2,436.82)	0.00	0.00	0.00	(2,436.82)	0.00
273-9850-80232	CHILD ADVOCACY	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(156,964.10)	0.00	(27,120.75)	0.00	(129,843.35)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,202,077.00	52,018.05	124,044.36	0.00	1,078,032.64	10.32
TOTAL EXPENDITURES		622,220.96	55,396.90	504,102.82	11,817.36	106,300.78	82.92
NET OF REVENUES & EXPENDITURES		579,856.04	(3,378.85)	(380,058.46)	(11,817.36)	971,731.86	67.58
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	496,608.00	0.00	103,442.40	0.00	393,165.60	20.83
277-0080-53102	PROGRAM INCOME	44,018.00	63,349.50	108,201.70	0.00	(64,183.70)	245.81
Net - Dept 0080 - REVENUES		540,626.00	63,349.50	211,644.10	0.00	328,981.90	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(24,086.08)	0.00	19,000.00	0.00	(43,086.08)	(78.88)
277-9474-80197	ENTITLEMENT	(60.00)	0.00	0.00	0.00	(60.00)	0.00
277-9474-88203	LOCAL MATCH EXPENSE	(52,080.70)	0.00	505.85	0.00	(52,586.55)	(0.97)
277-9474-88204	IN KIND MATCH EXPENSE	(39,405.00)	0.00	0.00	0.00	(39,405.00)	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		116,860.03	0.00	(19,505.85)	0.00	136,365.88	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80134	DELIVERY COSTS	3,000.00	0.00	0.00	1,050.00	1,950.00	35.00
277-9476-80197	ENTITLEMENT	889,714.00	11,128.00	142,028.21	0.00	747,685.79	15.96
277-9476-88102	PROGRAM INCOME EXPENSE	12,761.60	0.00	70,217.85	0.00	(57,456.25)	550.23
277-9476-88203	LOCAL MATCH EXPENSE	(655.00)	0.00	3,334.17	1,500.00	(5,489.17)	(738.04)
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(904,820.60)	(11,128.00)	(215,580.23)	(2,550.00)	(686,690.37)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(318,051.62)	0.00	38,350.00	0.00	(356,401.62)	(12.06)
277-9707-88102	PROGRAM INCOME EXPENSE	(11,200.13)	0.00	0.00	0.00	(11,200.13)	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		329,251.75	0.00	(38,350.00)	0.00	367,601.75	

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Fund 277 - H.O.M.E.							
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	97.78	1,299.67	7,065.35	0.00	(6,967.57)	7,225.76
277-9777-70700	TEMPORARY EMPLOYEES	(448.40)	0.00	0.00	0.00	(448.40)	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	2,882.75	0.00	0.00	0.00	2,882.75	0.00
277-9777-71500	SOCIAL SECURITY	80.11	126.66	556.30	0.00	(476.19)	694.42
277-9777-71900	EMPLOYEE INSURANCES	10,412.12	390.00	390.00	0.00	10,022.12	3.75
277-9777-71904	RETIREE HEALTH INSURANCE	(22,147.31)	157.94	1,864.05	0.00	(24,011.36)	(8.42)
277-9777-72201	DEFINED CONTRIBUTION EXP	(1,049.27)	168.96	930.04	0.00	(1,979.31)	(88.64)
277-9777-72700	OFFICE SUPPLIES	366.00	30.00	30.00	0.00	336.00	8.20
277-9777-80100	CONTRACTUAL SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
277-9777-80105	INDEPENDENT AUDIT	1,920.00	0.00	3,700.00	0.00	(1,780.00)	192.71
277-9777-80134	DELIVERY COSTS	(180.00)	0.00	30.00	0.00	(210.00)	(16.67)
277-9777-86400	CONFERENCES & WORKSHOPS	1,340.00	0.00	0.00	0.00	1,340.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	4,157.87	0.00	0.00	0.00	4,157.87	0.00
277-9777-90000	PRINTING & PUBLISHING	40.25	0.00	233.75	766.25	(959.75)	2,484.47
Net - Dept 9777 - PROGRAM ADMINISTRATION		(371.90)	(2,173.23)	(14,799.49)	(766.25)	15,193.84	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		540,626.00	63,349.50	211,644.10	0.00	328,981.90	39.15
TOTAL EXPENDITURES		459,080.72	13,301.23	288,235.57	3,316.25	167,528.90	63.51
NET OF REVENUES & EXPENDITURES		81,545.28	50,048.27	(76,591.47)	(3,316.25)	161,453.00	97.99
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	772,614.00	0.00	59,659.00	0.00	712,955.00	7.72
Net - Dept 0080 - REVENUES		772,614.00	0.00	59,659.00	0.00	712,955.00	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	6,470.95	1,299.67	8,452.93	0.00	(1,981.98)	130.63
278-9778-71500	SOCIAL SECURITY	1,409.35	126.66	662.49	0.00	746.86	47.01
278-9778-71900	EMPLOYEE INSURANCES	2,632.00	390.00	390.00	0.00	2,242.00	14.82
278-9778-71904	RETIREE HEALTH INSURANCE	(1,429.25)	157.95	622.68	0.00	(2,051.93)	(43.57)
278-9778-72201	DEFINED CONTRIBUTION EXP	1,415.75	168.96	929.01	0.00	486.74	65.62
278-9778-80105	INDEPENDENT AUDIT	820.00	0.00	3,700.00	0.00	(2,880.00)	451.22
278-9778-80138	SHORTERM RENT MTG UTILITY	(8,443.55)	0.00	8,054.00	0.00	(16,497.55)	(95.39)
278-9778-80139	MOVE IN ASSISTANCE	(32,077.44)	0.00	6,295.75	0.00	(38,373.19)	(19.63)
278-9778-80236	HOUSING ADVOCACY ASSIST.	(38,580.28)	0.00	50,256.34	0.00	(88,836.62)	(130.26)
278-9778-80237	TENANT BASED RENTAL ASST.	121,369.16	16,511.00	118,082.00	0.00	3,287.16	97.29
278-9778-80238	IN HOME NON-MEDICAL CARE	33,196.57	0.00	51,477.91	0.00	(18,281.34)	155.07
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	2,262.00	0.00	0.00	1,500.00	762.00	66.31
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(88,134.88)	(18,654.24)	(248,923.11)	(1,500.00)	162,288.23	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 278 - HOUSING OPPORTUNITIES							
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		772,614.00	0.00	59,659.00	0.00	712,955.00	7.72
TOTAL EXPENDITURES		88,134.88	18,654.24	248,923.11	1,500.00	(162,288.23)	284.14
NET OF REVENUES & EXPENDITURES		684,479.12	(18,654.24)	(189,264.11)	(1,500.00)	875,243.23	27.87
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53102	PROGRAM INCOME	0.00	19,047.01	19,698.91	0.00	(19,698.91)	100.00
Net - Dept 0080 - REVENUES		0.00	19,047.01	19,698.91	0.00	(19,698.91)	
Dept 9850 - UNALLOCATED EXPENSES							
279-9850-80117	COOPERATIVE SERVICES	0.00	0.00	0.00	225.00	(225.00)	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		0.00	0.00	0.00	(225.00)	225.00	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	19,047.01	19,698.91	0.00	(19,698.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	225.00	(225.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	19,047.01	19,698.91	(225.00)	(19,473.91)	100.00
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53102	PROGRAM INCOME	0.00	6,990.99	6,990.99	0.00	(6,990.99)	100.00
Net - Dept 0080 - REVENUES		0.00	6,990.99	6,990.99	0.00	(6,990.99)	
Fund 280 - NSP - 3:							
TOTAL REVENUES		0.00	6,990.99	6,990.99	0.00	(6,990.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6,990.99	6,990.99	0.00	(6,990.99)	100.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	50.00	60.58	438.05	0.00	(388.05)	876.10
Net - Dept 0080 - REVENUES		50.00	60.58	438.05	0.00	(388.05)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
TOTAL REVENUES		50.00	60.58	438.05	0.00	(388.05)	876.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	60.58	438.05	0.00	(388.05)	876.10
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	780,000.00	100,909.93	327,752.71	0.00	452,247.29	42.02
410-0080-66500	INTEREST ON INVESTMENTS	95,000.00	11,066.70	78,631.46	0.00	16,368.54	82.77
Net - Dept 0080 - REVENUES		875,000.00	111,976.63	406,384.17	0.00	468,615.83	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	7,495.00	86,624.77	24,467.18	388,908.05	22.22
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	(7,495.00)	(86,624.77)	(24,467.18)	(388,908.05)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		875,000.00	111,976.63	406,384.17	0.00	468,615.83	46.44
TOTAL EXPENDITURES		500,000.00	7,495.00	86,624.77	24,467.18	388,908.05	22.22
NET OF REVENUES & EXPENDITURES		375,000.00	104,481.63	319,759.40	(24,467.18)	79,707.78	78.74
Fund 470 - CIVIC CENTER SOUTH							
Dept 0080 - REVENUES							
470-0080-69901	FUND BALANCE APPROPRIATED	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Net - Dept 0080 - REVENUES		2,000,000.00	0.00	0.00	0.00	2,000,000.00	
Dept 9470 - CIVIC CENTER SOUTH							
470-9470-97501	CIVIC CENTER SOUTH CONSTRUCTION	2,000,000.00	867.24	1,364,680.30	125,888.78	509,430.92	74.53
Net - Dept 9470 - CIVIC CENTER SOUTH		(2,000,000.00)	(867.24)	(1,364,680.30)	(125,888.78)	(509,430.92)	
Fund 470 - CIVIC CENTER SOUTH:							
TOTAL REVENUES		2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL EXPENDITURES		2,000,000.00	867.24	1,364,680.30	125,888.78	509,430.92	74.53
NET OF REVENUES & EXPENDITURES		0.00	(867.24)	(1,364,680.30)	(125,888.78)	1,490,569.08	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	293.09	2,125.17	0.00	(2,125.17)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.00	(500.00)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
Net - Dept 0080 - REVENUES		0.00	293.09	2,625.17	0.00	(2,625.17)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	293.09	2,625.17	0.00	(2,625.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	293.09	2,625.17	0.00	(2,625.17)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	113.80	1,959.78	0.00	(1,959.78)	100.00
Net - Dept 0080 - REVENUES		0.00	113.80	1,959.78	0.00	(1,959.78)	
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	812,395.39	0.00	(812,395.39)	100.00
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	0.00	(812,395.39)	0.00	812,395.39	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	113.80	1,959.78	0.00	(1,959.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	812,395.39	0.00	(812,395.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	113.80	(810,435.61)	0.00	810,435.61	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,000,000.00	0.00	4,366,882.54	0.00	(1,366,882.54)	145.56
494-0080-66500	INTEREST ON INVESTMENTS	150,000.00	17,240.97	145,126.68	0.00	4,873.32	96.75
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	49,050.65	0.00	949.35	98.10
Net - Dept 0080 - REVENUES		9,200,000.00	17,240.97	4,561,059.87	0.00	4,638,940.13	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	151,938.00	3,894.24	24,144.26	0.00	127,793.74	15.89
494-9494-70703	CLERICAL CO-OP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
494-9494-70713	TEMPORARY - RECREATION	0.00	0.00	5,219.90	0.00	(5,219.90)	100.00
494-9494-71500	SOCIAL SECURITY	11,892.00	291.94	2,209.33	0.00	9,682.67	18.58
494-9494-71900	EMPLOYEE INSURANCES	38,386.00	0.00	106.88	0.00	38,279.12	0.28
494-9494-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
494-9494-71905	H.S.A. EXPENSE	3,039.00	77.88	482.86	0.00	2,556.14	15.89
494-9494-72201	DEFINED CONTRIBUTION EXP	15,194.00	389.42	2,414.40	0.00	12,779.60	15.89
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	24.38	0.00	2,975.62	0.81
494-9494-80100	CONTRACTUAL SERVICES	325,000.00	24,050.00	596,833.22	359,513.20	(631,346.42)	294.26

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-80200	POSTAGE	150.00	2.00	16.75	0.00	133.25	11.17
494-9494-85300	TELEPHONE & RADIO	700.00	32.16	194.24	0.00	505.76	27.75
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-88001	COMMUNITY PROMOTION	250,000.00	0.00	73,901.72	7,012.03	169,086.25	32.37
494-9494-92000	PUBLIC UTILITIES	3,000.00	12.58	59.24	0.00	2,940.76	1.97
494-9494-95000	ADMINISTRATIVE COSTS	383,700.00	31,975.00	191,850.00	0.00	191,850.00	50.00
494-9494-95800	MEMBERSHIPS & DUES	8,000.00	0.00	8,037.50	600.00	(637.50)	107.97
494-9494-96123	CITY FLOWER PLANTINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,933,232.00	0.00	1,754,690.63	0.00	178,541.37	90.76
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,192,700.00	0.00	2,873,750.00	0.00	318,950.00	90.01
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,366,850.00	0.00	1,228,575.00	0.00	138,275.00	89.88
494-9494-97400	CAPITAL IMPROVEMENTS	400,000.00	743,341.67	3,637,780.99	0.00	(3,237,780.99)	909.45
494-9494-98000	OFFICE EQUIPMENT	323,750.00	0.00	0.00	0.00	323,750.00	0.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(8,465,553.00)	(806,809.89)	(10,416,749.30)	(367,125.23)	2,318,321.53	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		9,200,000.00	17,240.97	4,561,059.87	0.00	4,638,940.13	49.58
TOTAL EXPENDITURES		8,465,553.00	806,809.89	10,416,749.30	367,125.23	(2,318,321.53)	127.39
NET OF REVENUES & EXPENDITURES		734,447.00	(789,568.92)	(5,855,689.43)	(367,125.23)	6,957,261.66	847.28
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	11,777.99	0.00	(11,777.99)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	0.00	223.76	2,539.41	0.00	(2,539.41)	100.00
Net - Dept 0080 - REVENUES		0.00	223.76	14,317.40	0.00	(14,317.40)	
Dept 9495 - TIFA EXPENDITURES							
495-9495-80100	CONTRACTUAL SERVICES	0.00	39,766.36	248,795.45	0.00	(248,795.45)	100.00
495-9495-88001	COMMUNITY PROMOTION	0.00	0.00	2,871.70	0.00	(2,871.70)	100.00
Net - Dept 9495 - TIFA EXPENDITURES		0.00	(39,766.36)	(251,667.15)	0.00	251,667.15	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	223.76	14,317.40	0.00	(14,317.40)	100.00
TOTAL EXPENDITURES		0.00	39,766.36	251,667.15	0.00	(251,667.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(39,542.60)	(237,349.75)	0.00	237,349.75	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	3,000.00	960.00	1,920.00	0.00	1,080.00	64.00
536-0080-66500	INTEREST ON INVESTMENTS	2,400.00	119.90	711.29	0.00	1,688.71	29.64

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Fund 536 - SENIOR HOUSING - STILWELL							
536-0080-66701	RENTAL REV - ONE BEDROOM	418,610.00	35,813.80	208,439.20	0.00	210,170.80	49.79
536-0080-66702	RENTAL REV - TWO BEDROOM	34,200.00	2,500.00	16,387.00	0.00	17,813.00	47.92
536-0080-66703	RENTAL REV - EFF ROOMS	80,610.00	7,983.00	42,774.84	0.00	37,835.16	53.06
536-0080-67737	ADMIN EXPENSE - JOS COACH	356,800.00	29,733.33	178,399.98	0.00	178,400.02	50.00
536-0080-67900	MISCELLANEOUS REVENUE	17,000.00	1,178.65	8,845.63	0.00	8,154.37	52.03
536-0080-69901	FUND BALANCE APPROPRIATED	279,418.00	0.00	0.00	0.00	279,418.00	0.00
Net - Dept 0080 - REVENUES		1,192,038.00	78,288.68	457,477.94	0.00	734,560.06	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	291,673.00	25,931.66	145,032.91	0.00	146,640.09	49.72
536-9536-70700	TEMPORARY EMPLOYEES	20,000.00	2,256.50	12,105.00	0.00	7,895.00	60.53
536-9536-70900	OVERTIME	4,000.00	919.59	2,174.13	0.00	1,825.87	54.35
536-9536-71500	SOCIAL SECURITY	24,701.00	2,182.94	12,399.80	0.00	12,301.20	50.20
536-9536-71900	EMPLOYEE INSURANCES	98,786.00	17,794.26	56,882.98	0.00	41,903.02	57.58
536-9536-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
536-9536-71905	H.S.A. EXPENSE	3,382.00	322.28	2,093.47	0.00	1,288.53	61.90
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,201.00	170.76	1,024.56	0.00	176.44	85.31
536-9536-72100	LONGEVITY	7,227.00	0.00	6,498.24	0.00	728.76	89.92
536-9536-72201	DEFINED CONTRIBUTION EXP	35,191.00	3,222.03	17,822.39	0.00	17,368.61	50.64
536-9536-72700	OFFICE SUPPLIES	3,700.00	5.30	195.55	530.10	2,974.35	19.61
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	235.12	552.87	769.09	678.04	66.10
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	896.15	7,932.42	4,945.96	7,121.62	64.39
536-9536-80100	CONTRACTUAL SERVICES	57,700.00	3,313.16	23,610.21	12,356.19	21,733.60	62.33
536-9536-85300	TELEPHONE & RADIO	9,200.00	427.45	3,827.93	0.00	5,372.07	41.61
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	119.45	0.00	380.55	23.89
536-9536-91000	INSURANCE & BONDS	33,300.00	2,775.00	16,650.00	0.00	16,650.00	50.00
536-9536-92000	PUBLIC UTILITIES	140,000.00	4,686.23	45,864.34	0.00	94,135.66	32.76
536-9536-93000	BUILDING MAINTENANCE	49,426.00	2,104.25	22,110.80	18,254.70	9,060.50	81.67
536-9536-95000	ADMINISTRATIVE COSTS	77,000.00	6,416.67	38,500.02	0.00	38,499.98	50.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	26,670.00	0.00	0.00	0.00	26,670.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	244,009.00	0.00	30,145.68	0.00	213,863.32	12.35
536-9536-98422	EQUIPMENT-APPLIANCES	9,450.00	878.00	3,438.00	562.00	5,450.00	42.33
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,192,038.00)	(77,280.35)	(465,438.75)	(37,418.04)	(689,181.21)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,192,038.00	78,288.68	457,477.94	0.00	734,560.06	38.38
TOTAL EXPENDITURES		1,192,038.00	77,280.35	465,438.75	37,418.04	689,181.21	42.18
NET OF REVENUES & EXPENDITURES		0.00	1,008.33	(7,960.81)	(37,418.04)	45,378.85	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	5,500.00	640.00	2,080.00	0.00	3,420.00	37.82
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	507.81	3,010.96	0.00	(10.96)	100.37
537-0080-66704	RENTAL REVENUES	1,012,000.00	82,985.00	499,818.63	0.00	512,181.37	49.39
537-0080-66705	MAINTENANCE REVENUES	530,000.00	44,383.40	267,413.74	0.00	262,586.26	50.46
537-0080-67900	MISCELLANEOUS REVENUE	12,000.00	762.00	5,682.50	0.00	6,317.50	47.35
537-0080-69901	FUND BALANCE APPROPRIATED	18,863.00	0.00	0.00	0.00	18,863.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
Net - Dept 0080 - REVENUES		1,581,363.00	129,278.21	778,005.83	0.00	803,357.17	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70700	TEMPORARY EMPLOYEES	47,000.00	3,286.50	22,271.00	0.00	24,729.00	47.39
537-9537-71500	SOCIAL SECURITY	3,596.00	251.42	1,703.74	0.00	1,892.26	47.38
537-9537-71900	EMPLOYEE INSURANCES	1,112.00	77.73	570.99	0.00	541.01	51.35
537-9537-72700	OFFICE SUPPLIES	4,000.00	111.43	249.96	1,400.04	2,350.00	41.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	280.92	931.04	788.04	60.60
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,687.90	10,013.43	4,666.67	15,319.90	48.93
537-9537-80100	CONTRACTUAL SERVICES	69,770.00	7,013.15	24,122.37	16,719.23	28,928.40	58.54
537-9537-80200	POSTAGE	300.00	24.90	98.80	0.00	201.20	32.93
537-9537-85300	TELEPHONE & RADIO	5,500.00	307.45	2,434.67	1,450.30	1,615.03	70.64
537-9537-91000	INSURANCE & BONDS	24,100.00	2,008.33	12,049.98	0.00	12,050.02	50.00
537-9537-92000	PUBLIC UTILITIES	100,000.00	6,433.77	34,968.99	0.00	65,031.01	34.97
537-9537-93000	BUILDING MAINTENANCE	188,172.00	5,371.32	31,660.62	24,346.29	132,165.09	29.76
537-9537-95000	ADMINISTRATIVE COSTS	453,300.00	37,775.00	226,650.00	0.00	226,650.00	50.00
537-9537-98408	EQUIPMENT - MAINTENANCE	18,863.00	0.00	18,863.00	0.00	0.00	100.00
537-9537-98422	EQUIPMENT-APPLIANCES	52,375.00	3,152.00	6,508.00	8,492.00	37,375.00	28.64
537-9537-99100	BOND PRINCIPAL PAID	380,000.00	0.00	380,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	23,369.00	0.00	13,584.38	0.00	9,784.62	58.13
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,403,707.00)	(67,500.90)	(786,280.85)	(58,005.57)	(559,420.58)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,581,363.00	129,278.21	778,005.83	0.00	803,357.17	49.20
TOTAL EXPENDITURES		1,403,707.00	67,500.90	786,280.85	58,005.57	559,420.58	60.15
NET OF REVENUES & EXPENDITURES		177,656.00	61,777.31	(8,275.02)	(58,005.57)	243,936.59	37.31
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	2,290.00	15,979.55	0.00	9,020.45	63.92
592-0080-46101	WATER SALES INDUSTRIAL	25,949,400.00	1,921,627.37	12,665,336.54	0.00	13,284,063.46	48.81
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	97,047.72	585,029.63	0.00	578,020.37	50.30
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	800,000.00	57,626.20	388,215.29	0.00	411,784.71	48.53
592-0080-47100	MISCELLANEOUS INCOME	475,000.00	29,480.53	223,430.85	0.00	251,569.15	47.04
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	32,802.00	0.00	32,802.00	50.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	10,000.00	676.19	5,530.05	0.00	4,469.95	55.30
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
592-0080-47405	METER SALES	45,000.00	3,455.00	21,745.84	0.00	23,254.16	48.32
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	4,114.63	8,276.06	0.00	11,723.94	41.38
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	53,014.66	519,925.54	0.00	504,992.46	50.73
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,728.69	117,882.11	0.00	119,666.89	49.62
592-0080-47410	WWTP-OTHER INCOME	230,000.00	0.00	1,107.88	0.00	228,892.12	0.48
592-0080-47501	SEWAGE TREATMENT CHARGE	18,051,700.00	1,340,386.87	8,676,941.12	0.00	9,374,758.88	48.07
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,445.96	1,367,212.17	0.00	1,362,537.83	50.09
592-0080-47503	STATE MANDATED FEE	3,914,700.00	290,971.86	1,913,091.05	0.00	2,001,608.95	48.87
592-0080-66500	INTEREST ON INVESTMENTS	660,180.00	0.00	328,084.34	0.00	332,095.66	49.70
592-0080-67601	TRANSFER FROM RET EARNING	37,027,839.00	0.00	0.00	0.00	37,027,839.00	0.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 0080 - REVENUES		92,564,690.00	4,052,365.68	26,915,590.02	0.00	65,649,099.98	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,011,000.00	841,167.26	3,612,075.58	0.00	7,398,924.42	32.80
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,111,000.00)	(841,167.26)	(3,612,075.58)	0.00	(7,498,924.42)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,316,063.00	158,842.64	960,924.85	0.00	1,355,138.15	41.49
592-1540-70700	TEMPORARY EMPLOYEES	166,250.00	13,700.50	59,831.50	0.00	106,418.50	35.99
592-1540-70900	OVERTIME	125,000.00	7,111.47	48,212.94	0.00	76,787.06	38.57
592-1540-71302	EDUCATION ALLOWANCE	18,600.00	2,170.00	10,476.60	1,150.00	6,973.40	62.51
592-1540-71500	SOCIAL SECURITY	205,197.00	13,909.92	82,280.04	0.00	122,916.96	40.10
592-1540-71900	EMPLOYEE INSURANCES	750,418.00	7,717.01	32,792.07	0.00	717,625.93	4.37
592-1540-71904	RETIREE HEALTH INSURANCE	526,749.00	43,896.00	219,480.00	0.00	307,269.00	41.67
592-1540-71905	H.S.A. EXPENSE	32,741.00	2,319.33	13,712.61	0.00	19,028.39	41.88
592-1540-71906	SUPPL LIFE INSURANCE EXP	4,147.00	286.80	1,810.92	0.00	2,336.08	43.67
592-1540-72100	LONGEVITY	73,289.00	0.00	20,290.95	0.00	52,998.05	27.69
592-1540-72200	RETIREMENT FUND	1,408,154.00	117,347.00	747,978.00	0.00	660,176.00	53.12
592-1540-72201	DEFINED CONTRIBUTION EXP	202,786.00	14,548.06	86,614.95	0.00	116,171.05	42.71
592-1540-72401	UNIFORMS	9,900.00	313.95	5,607.67	848.44	3,443.89	65.21
592-1540-74000	OPERATING SUPPLIES	415,000.00	26,362.31	174,974.13	195,896.76	44,129.11	89.37
592-1540-78700	MATERIALS	50,000.00	(17,398.85)	56,368.59	0.00	(6,368.59)	112.74
592-1540-78900	METER REPLACEMENT	125,000.00	(37,513.73)	56,476.90	0.00	68,523.10	45.18
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	19,843.76	221,407.83	22,429.92	256,162.25	48.77
592-1540-80250	DIRT REMOVAL	125,000.00	27,440.00	56,187.00	0.00	68,813.00	44.95
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	31,443.58	2,400.00	716,156.42	4.51
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	256,663.00	0.00	23,795.00	10,055.00	222,813.00	13.19
592-1540-85300	TELEPHONE & RADIO	50,850.00	6,772.23	19,112.19	7,200.00	24,537.81	51.74
592-1540-86300	VEHICLE MAINTENANCE	397,215.00	0.00	16,222.17	2,985.00	378,007.83	4.84
592-1540-92000	PUBLIC UTILITIES	110,000.00	6,577.40	29,871.13	0.00	80,128.87	27.16
592-1540-97500	FACILITY MAINTENANCE	100,000.00	375.00	4,438.50	11,021.50	84,540.00	15.46
Net - Dept 1540 - WATER MAINTENANCE		(8,719,022.00)	(414,620.80)	(2,980,310.12)	(253,986.62)	(5,484,725.26)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,495,450.00	106,528.32	658,254.84	0.00	837,195.16	44.02
592-1560-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-1560-70900	OVERTIME	130,000.00	10,547.47	77,242.02	0.00	52,757.98	59.42
592-1560-71302	EDUCATION ALLOWANCE	13,450.00	50.00	6,700.00	0.00	6,750.00	49.81
592-1560-71500	SOCIAL SECURITY	129,220.00	9,605.47	56,233.52	0.00	72,986.48	43.52
592-1560-71900	EMPLOYEE INSURANCES	420,017.00	10,093.92	24,401.39	0.00	395,615.61	5.81
592-1560-71904	RETIREE HEALTH INSURANCE	230,453.00	19,204.00	115,224.00	0.00	115,229.00	50.00
592-1560-71905	H.S.A. EXPENSE	27,822.00	2,028.86	12,017.10	0.00	15,804.90	43.19
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,140.00	101.71	585.51	0.00	554.49	51.36
592-1560-72100	LONGEVITY	33,247.00	3,400.00	9,085.20	0.00	24,161.80	27.33
592-1560-72200	RETIREMENT FUND	448,049.00	37,337.00	224,022.00	0.00	224,027.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	162,508.00	12,514.73	72,203.89	0.00	90,304.11	44.43
592-1560-72401	UNIFORMS	900.00	103.48	538.45	108.90	252.65	71.93
592-1560-74000	OPERATING SUPPLIES	12,000.00	133.74	3,404.25	6,911.46	1,684.29	85.96
592-1560-80100	CONTRACTUAL SERVICES	187,150.00	188.68	65,748.27	9,725.36	111,676.37	40.33
592-1560-80105	INDEPENDENT AUDIT	16,800.00	4,000.00	16,800.00	0.00	0.00	100.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-80200	POSTAGE	250,000.00	21,021.84	135,372.87	2,783.98	111,843.15	55.26
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	7,650.00	646.10	3,879.40	0.00	3,770.60	50.71
592-1560-86300	VEHICLE MAINTENANCE	0.00	0.00	19.37	0.00	(19.37)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-1560-92000	PUBLIC UTILITIES	750.00	92.53	400.97	0.00	349.03	53.46
592-1560-95000	ADMINISTRATIVE COSTS	2,511,000.00	0.00	0.00	0.00	2,511,000.00	0.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	29,131.31	0.00	368.69	98.75
Net - Dept 1560 - ADMINISTRATION		(6,737,106.00)	(237,597.85)	(1,511,264.36)	(19,529.70)	(5,206,311.94)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,108,652.00	212,522.07	1,332,770.82	0.00	1,775,881.18	42.87
592-1580-70700	TEMPORARY EMPLOYEES	30,000.00	1,356.25	10,690.80	0.00	19,309.20	35.64
592-1580-70900	OVERTIME	250,000.00	14,523.21	89,525.51	0.00	160,474.49	35.81
592-1580-71302	EDUCATION ALLOWANCE	56,150.00	610.00	13,634.00	1,000.00	41,516.00	26.06
592-1580-71308	CERTIFICATION BONUSES	61,500.00	46,500.00	50,360.27	0.00	11,139.73	81.89
592-1580-71500	SOCIAL SECURITY	276,989.00	22,879.37	118,212.62	0.00	158,776.38	42.68
592-1580-71700	HOLIDAY PAY	63,932.00	17,872.72	22,315.72	0.00	41,616.28	34.91
592-1580-71900	EMPLOYEE INSURANCES	834,712.00	11,121.67	42,346.37	0.00	792,365.63	5.07
592-1580-71904	RETIREE HEALTH INSURANCE	823,045.00	68,587.00	411,522.00	0.00	411,523.00	50.00
592-1580-71905	H.S.A. EXPENSE	37,751.00	2,742.44	13,790.17	0.00	23,960.83	36.53
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,357.00	376.69	2,448.45	0.00	2,908.55	45.71
592-1580-72100	LONGEVITY	95,503.00	3,400.00	52,350.90	0.00	43,152.10	54.82
592-1580-72200	RETIREMENT FUND	768,084.00	64,007.00	384,042.00	0.00	384,042.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	378,638.00	33,412.41	168,374.47	0.00	210,263.53	44.47
592-1580-72401	UNIFORMS	8,400.00	1,393.13	7,164.21	1,604.53	(368.74)	104.39
592-1580-74000	OPERATING SUPPLIES	150,000.00	7,758.64	73,298.19	95,469.77	(18,767.96)	112.51
592-1580-74300	CHEMICALS	85,000.00	8,656.36	56,312.01	48,732.99	(20,045.00)	123.58
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	77.00	44,254.59	37,117.00	108,628.41	42.83
592-1580-80252	ODOR CONTROL	25,000.00	3,404.74	7,013.94	15,964.17	2,021.89	91.91
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	33,820.00	84,338.50	0.00	(84,338.50)	100.00
592-1580-81800	ASH REMOVAL	100,000.00	0.00	32,358.42	67,641.58	0.00	100.00
592-1580-85300	TELEPHONE & RADIO	16,700.00	4,045.35	10,100.58	0.00	6,599.42	60.48
592-1580-86300	VEHICLE MAINTENANCE	114,481.00	72.10	2,521.75	11,133.05	100,826.20	11.93
592-1580-92000	PUBLIC UTILITIES	700,000.00	42,046.57	184,399.96	0.00	515,600.04	26.34
592-1580-92005	ELECTRIC POWER	935,000.00	46,748.70	396,148.01	6,301.36	532,550.63	43.04
592-1580-93001	REPAIRS AND MAINTENANCE	850,000.00	35,810.78	377,294.97	413,170.25	59,534.78	93.00
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	6,940.00	17,940.65	0.00	7,059.35	71.76
Net - Dept 1580 - WWTP		(9,989,894.00)	(690,684.20)	(4,005,529.88)	(698,134.70)	(5,286,229.42)	
Dept 9040 - EXPENSE							
592-9040-97001	CONTRACTS AWARDED	24,775.00	0.00	0.00	0.00	24,775.00	0.00
Net - Dept 9040 - EXPENSE		(24,775.00)	0.00	0.00	0.00	(24,775.00)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	7,122,318.00	241,636.14	3,317,286.00	0.00	3,805,032.00	46.58
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	28,623.84	0.00	(28,623.84)	100.00
Net - Dept 9044 - EXPENSE		(7,122,318.00)	(241,636.14)	(3,345,909.84)	0.00	(3,776,408.16)	

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Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	0.00	0.00	(15,000.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,229,269.00	116,131.50	896,164.73	74,500.00	1,258,604.27	43.54
592-9047-98080	EQUIPMENT - WWTP	35,301,147.00	751,478.73	3,515,531.76	888,293.78	30,897,321.46	12.48
Net - Dept 9047 - EXPENSE		(37,530,416.00)	(867,610.23)	(4,411,696.49)	(962,793.78)	(32,155,925.73)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	13,633.00	0.00	6,816.25	0.00	6,816.75	50.00
592-9072-99604	CAP IMP BOND PRINCIPAL	5,980,245.00	0.00	2,890,245.12	0.00	3,089,999.88	48.33
592-9072-99605	CAP IMP BOND INTEREST	3,126,752.00	0.00	1,566,477.62	0.00	1,560,274.38	50.10
592-9072-99606	SRF BOND PRINCIPAL	1,240,000.00	0.00	465,000.00	0.00	775,000.00	37.50
592-9072-99607	SRF BOND INTEREST	199,649.00	0.00	102,674.33	0.00	96,974.67	51.43
592-9072-99611	CAP EQUIP PRINCIPAL	524,613.00	0.00	524,613.39	0.00	(0.39)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	148,267.00	0.00	148,266.61	0.00	0.39	100.00
592-9072-99700	OTHER COSTS	2,000.00	0.00	1,500.00	0.00	500.00	75.00
Net - Dept 9072 - EXPENSE		(11,315,159.00)	0.00	(5,705,593.32)	0.00	(5,609,565.68)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		92,564,690.00	4,052,365.68	26,915,590.02	0.00	65,649,099.98	29.08
TOTAL EXPENDITURES		92,564,690.00	3,293,316.48	25,572,379.59	1,934,444.80	65,057,865.61	29.72
NET OF REVENUES & EXPENDITURES		0.00	759,049.20	1,343,210.43	(1,934,444.80)	591,234.37	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	49,386.00	24,519.00	(73,905.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	(49,386.00)	(24,519.00)	73,905.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	49,386.00	24,519.00	(73,905.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(49,386.00)	(24,519.00)	73,905.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	0.09	35.22	0.00	(35.22)	100.00

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Fund 802 - SIDEWALK & TREE S/A FUND							
Net - Dept 0080 - REVENUES		0.00	0.09	35.22	0.00	(35.22)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	37,170.23	0.00	(37,170.23)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(37,170.23)	0.00	37,170.23	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	0.09	35.22	0.00	(35.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	37,170.23	0.00	(37,170.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.09	(37,135.01)	0.00	37,135.01	100.00
TOTAL REVENUES - ALL FUNDS		300,945,345.32	18,548,466.82	116,575,960.39	0.00	184,369,384.93	38.74
TOTAL EXPENDITURES - ALL FUNDS		298,228,236.88	21,687,992.90	131,656,534.31	7,834,858.53	158,736,844.04	46.77
NET OF REVENUES & EXPENDITURES		2,717,108.44	(3,139,526.08)	(15,080,573.92)	(7,834,858.53)	25,632,540.89	843.38

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,032.15	0.00	(4,032.15)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	28,082,673.00	2,340,223.00	14,041,792.95	0.00	14,040,880.05	50.00
101-0080-40303	PROPERTY TAX: P&F PENSION	16,230,509.00	1,352,542.00	8,115,385.53	0.00	8,115,123.47	50.00
101-0080-40305	PROPERTY TAX: EMS	934,798.00	77,900.00	467,415.17	0.00	467,382.83	50.00
101-0080-40306	PROPERTY TAX: POLICE	3,173,298.00	264,442.00	1,586,702.55	0.00	1,586,595.45	50.00
101-0080-40307	PROPERTY TAX: FIRE	3,173,298.00	264,442.00	1,586,702.55	0.00	1,586,595.45	50.00
101-0080-40311	PROPERTY TAX: P&F OPER.	15,764,901.00	1,313,742.00	7,882,452.00	0.00	7,882,449.00	50.00
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,000.00	444.50	3,010.50	0.00	2,989.50	50.18
101-0080-43701	IF TAX: CHARTER	186,729.00	15,561.00	93,366.00	0.00	93,363.00	50.00
101-0080-43703	IF TAX: P&F PENSION	107,921.00	8,993.00	53,958.00	0.00	53,963.00	50.00
101-0080-43705	IF TAX: EMS	6,216.00	518.00	3,108.00	0.00	3,108.00	50.00
101-0080-43706	IF TAX: POLICE	21,100.00	1,758.00	10,548.00	0.00	10,552.00	49.99
101-0080-43707	IF TAX: FIRE	21,100.00	1,758.00	10,548.00	0.00	10,552.00	49.99
101-0080-43711	IF TAX: POLICE & FIRE OP	104,825.00	8,735.00	52,410.00	0.00	52,415.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(1,827.94)	4,219.77	0.00	295,780.23	1.41
204-0080-40300	TAX COLLECTIONS	0.00	0.00	94.37	0.00	(94.37)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	6,755,874.00	562,990.00	3,377,940.00	0.00	3,377,934.00	50.00
204-0080-43710	IF TAX: ROAD MILLAGE	44,922.00	3,744.00	22,464.00	0.00	22,458.00	50.01
208-0080-40300	TAX COLLECTIONS	0.00	0.00	269.77	0.00	(269.77)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,119,248.00	259,937.00	1,559,672.55	0.00	1,559,575.45	50.00
208-0080-43708	IF TAX : RECREATION	20,741.00	1,728.00	10,368.00	0.00	10,373.00	49.99
226-0080-40300	TAX COLLECTIONS	0.00	0.00	542.73	0.00	(542.73)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	8,319,080.00	693,257.00	4,159,640.11	0.00	4,159,439.89	50.00
226-0080-43704	IF TAX: SANITATION	55,316.00	4,610.00	27,660.00	0.00	27,656.00	50.00
271-0080-40300	TAX COLLECTIONS	0.00	0.00	172.86	0.00	(172.86)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,280,012.00	356,668.00	2,140,033.27	0.00	2,139,978.73	50.00
271-0080-43702	IF TAX: LIBRARY	28,459.00	2,372.00	14,232.00	0.00	14,227.00	50.01
494-0080-40309	PROPERTY TAXES: DDA	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	0.09	35.22	0.00	(35.22)	100.00
Net TAXES		96,764,020.00	7,534,536.65	45,228,776.05	0.00	51,535,243.95	46.74
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	300,000.00	26,225.00	202,482.00	0.00	97,518.00	67.49
101-0080-47800	BUILDING PERMITS	1,500,000.00	29,210.00	994,122.00	0.00	505,878.00	66.27
101-0080-47900	ELECTRICAL PERMITS	550,000.00	46,882.00	275,327.00	0.00	274,673.00	50.06
101-0080-48100	PLUMBING PERMITS	250,000.00	20,195.00	203,301.00	0.00	46,699.00	81.32
101-0080-48200	PLAN REVIEW FEES	280,000.00	19,183.00	196,115.00	0.00	83,885.00	70.04
101-0080-48300	ANIMAL LICENSES	25,000.00	503.30	5,608.40	0.00	19,391.60	22.43
101-0080-48400	SIDEWALK PERMITS	15,000.00	3,144.30	22,246.80	0.00	(7,246.80)	148.31
101-0080-48500	OTHER LICENSES & PERMITS	800,000.00	85,505.24	454,043.62	0.00	345,956.38	56.76
101-0080-48600	ZONING PERMITS	170,000.00	8,484.00	93,411.40	0.00	76,588.60	54.95
101-0080-48700	DEMOLITION PERMITS	15,000.00	2,350.00	11,500.00	0.00	3,500.00	76.67
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	30.00	0.00	(30.00)	100.00
Net LICENSES & PERMITS		3,905,000.00	241,681.84	2,458,187.22	0.00	1,446,812.78	62.95
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	57,215.79	57,215.79	0.00	(57,215.79)	100.00
101-0080-50502	OHSP PED BIKE	0.00	21,505.00	27,011.00	0.00	(27,011.00)	100.00
101-0080-50503	2018 JAG REVENUE	0.00	0.00	56,325.00	0.00	(56,325.00)	100.00
101-0080-50505	2019 JAG REVENUE	52,051.00	52,051.00	52,051.00	0.00	0.00	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	40,244.72	0.00	39,755.28	50.31
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	21,165.75	0.00	68,834.25	23.52
101-0080-53686	SUBSTANCE ABUSE GRT FY20 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 19 REV	0.00	0.00	151,826.93	0.00	(151,826.93)	100.00

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101-0080-56650	2016 BYRNE JAG	0.00	0.00	80,848.29	0.00	(80,848.29)	100.00
101-0080-56651	2017 BYRNE JAG	80,036.00	56,196.00	56,196.00	0.00	23,840.00	70.21
273-0080-53100	DRAWDOWN	1,052,077.00	0.00	5,315.88	0.00	1,046,761.12	0.51
273-0080-53102	PROGRAM INCOME	150,000.00	52,018.05	118,728.48	0.00	31,271.52	79.15
277-0080-53100	DRAWDOWN	496,608.00	0.00	103,442.40	0.00	393,165.60	20.83
277-0080-53102	PROGRAM INCOME	44,018.00	63,349.50	108,201.70	0.00	(64,183.70)	245.81
278-0080-53100	DRAWDOWN	772,614.00	0.00	59,659.00	0.00	712,955.00	7.72
279-0080-53102	PROGRAM INCOME	0.00	19,047.01	19,698.91	0.00	(19,698.91)	100.00
280-0080-53102	PROGRAM INCOME	0.00	6,990.99	6,990.99	0.00	(6,990.99)	100.00
Net FEDERAL GRANTS		3,437,404.00	328,373.34	964,921.84	0.00	2,472,482.16	28.07
STATE GRANTS							
101-0080-53619	STATE HOMELAND SEC GRT	0.00	1,116.48	1,861.13	0.00	(1,861.13)	100.00
101-0080-53687	MICH DRUG COURT GRT FY20 REV	104,000.00	0.00	0.00	0.00	104,000.00	0.00
101-0080-53698	MICH DRUG COURT GRT FY19 REV	0.00	11,734.80	32,993.80	0.00	(32,993.80)	100.00
101-0080-56620	MATS GRANT	0.00	22,096.72	43,755.05	0.00	(43,755.05)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	4,458,186.03	0.00	41,813.97	99.07
101-0080-57502	SALES TAXES	14,420,000.00	2,644,330.00	5,197,515.00	0.00	9,222,485.00	36.04
101-0080-57504	LIQUOR LICENSES	80,000.00	1,212.75	80,031.05	0.00	(31.05)	100.04
202-0080-54900	WEIGHT AND GAS TAX	10,596,600.00	889,190.87	3,712,761.64	0.00	6,883,838.36	35.04
203-0080-54900	WEIGHT AND GAS TAX	3,536,100.00	296,474.34	1,237,908.51	0.00	2,298,191.49	35.01
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	403,225.58	0.00	(203,225.58)	201.61
208-0080-56605	MDOT - RECREATION	53,000.00	70,185.00	71,935.00	0.00	(18,935.00)	135.73
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	64,724.00	133,143.00	0.00	59,857.00	68.99
208-0080-57300	LOCAL COMM STABILIZ SHARE	140,000.00	0.00	186,187.39	0.00	(46,187.39)	132.99
226-0080-57300	LOCAL COMM STABILIZ SHARE	325,000.00	0.00	493,883.69	0.00	(168,883.69)	151.96
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	714,699.78	0.00	(714,699.78)	100.00
262-0080-54400	POLICE TRAINING	33,000.00	0.00	17,711.10	0.00	15,288.90	53.67
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	210,000.00	0.00	255,466.41	0.00	(45,466.41)	121.65
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	7,499.66	0.00	9,500.34	44.12
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,000,000.00	0.00	4,366,882.54	0.00	(1,366,882.54)	145.56
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	11,777.99	0.00	(11,777.99)	100.00
Net STATE GRANTS		37,497,700.00	4,001,064.96	21,427,424.35	0.00	16,070,275.65	57.14
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	72,636.74	0.00	302,363.26	19.37
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	72,636.74	0.00	302,363.26	19.37
CHARGES FOR SERVICES							
101-0080-60800	BOARD OF APPEALS	40,000.00	2,010.00	18,824.00	0.00	21,176.00	47.06
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	0.00	378.17	0.00	1,099,621.83	0.03
101-0080-61100	CITY CLERK	130,000.00	7,945.80	51,720.50	0.00	78,279.50	39.79
101-0080-62100	SITE PLANS FEES	45,000.00	1,500.00	34,000.00	0.00	11,000.00	75.56
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,850.00	30,030.00	0.00	(30.00)	100.10
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62900	REIMB JUDGES' SAL STANDZN	183,000.00	45,724.00	91,448.00	0.00	91,552.00	49.97
101-0080-62910	ELECTION EXP REIMBURSEMNT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	11,342.00	70,381.00	0.00	179,619.00	28.15
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	12,131.50	42,659.00	0.00	37,341.00	53.32
101-0080-63404	FORECLOSURE FEE	70,000.00	6,225.00	31,425.00	0.00	38,575.00	44.89
101-0080-63700	TOWING ADMIN FEE	180,000.00	9,600.00	79,350.00	0.00	100,650.00	44.08
101-0080-63800	POLICE FEES	250,000.00	6,034.36	76,585.10	0.00	173,414.90	30.63
101-0080-63900	FIRE REVENUES	15,000.00	0.00	3,534.00	0.00	11,466.00	23.56
101-0080-63901	EMS REVENUE	3,100,000.00	308,478.63	1,952,056.39	0.00	1,147,943.61	62.97

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101-0080-64100	WEED CUTTING	175,000.00	0.00	34,380.00	0.00	140,620.00	19.65
208-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	5,200.00	0.00	(5,200.00)	100.00
208-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	950.00	0.00	(950.00)	100.00
208-0080-65101	RECREATION FEES	350,000.00	8,923.00	123,622.40	0.00	226,377.60	35.32
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	4,568.00	4,568.00	0.00	20,432.00	18.27
208-0080-65103	COMMUNITY CENTER FEES	1,375,000.00	119,171.11	634,811.00	0.00	740,189.00	46.17
208-0080-65104	BINGO FEES	400.00	27.25	118.75	0.00	281.25	29.69
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	3,380.00	9,340.00	0.00	40,660.00	18.68
208-0080-65108	SENIOR TRANSPORTATION	11,000.00	724.75	4,566.75	0.00	6,433.25	41.52
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	513.00	5,737.00	0.00	6,263.00	47.81
230-0080-63401	RESIDENTIAL INSP FEES	600,000.00	68,770.00	465,850.00	0.00	134,150.00	77.64
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	13,370.00	29,735.00	0.00	115,265.00	20.51
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,904.07	15,218.41	0.00	14,781.59	50.73
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	186.55	1,073.67	0.00	926.33	53.68
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	251.35	2,778.74	0.00	5,221.26	34.73
271-0080-65105	NON-RESIDENT ROOM USE	0.00	70.00	941.50	0.00	(941.50)	100.00
536-0080-62610	CLEANING FEES	3,000.00	960.00	1,920.00	0.00	1,080.00	64.00
537-0080-62610	CLEANING FEES	5,500.00	640.00	2,080.00	0.00	3,420.00	37.82
Net CHARGES FOR SERVICES		8,836,400.00	636,300.37	3,826,282.38	0.00	5,010,117.62	43.30
FINES & FORFEITS							
101-0080-65800	DISTRICT COURT FINES&FEES	4,500,000.00	352,224.36	1,788,146.89	0.00	2,711,853.11	39.74
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,910.00	19,830.00	0.00	30,170.00	39.66
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	1,960.00	12,095.00	0.00	(12,095.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	9,820.00	66,158.00	0.00	83,842.00	44.11
259-0080-65800	DISTRICT COURT FINES&FEES	0.00	0.00	(24,606.00)	0.00	24,606.00	100.00
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	2,901.00	45,378.00	0.00	(25,378.00)	226.89
261-0080-66100	FED DRUG FORFEITURES JUSTICE	340,000.00	12,993.45	391,239.18	0.00	(51,239.18)	115.07
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	70,264.20	373,400.45	0.00	(123,400.45)	149.36
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,440.34	8,779.09	0.00	16,220.91	35.12
271-0080-65900	LOST BOOK REVENUE	11,000.00	680.25	5,045.22	0.00	5,954.78	45.87
410-0080-65803	COURT BLDG RENOVATION FEE	780,000.00	100,909.93	327,752.71	0.00	452,247.29	42.02
Net FINES & FORFEITS		6,253,000.00	555,103.53	3,013,218.54	0.00	3,239,781.46	48.19
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	300,000.00	61,178.20	282,688.38	0.00	17,311.62	94.23
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	80,000.00	13,805.68	76,733.03	0.00	3,266.97	95.92
203-0080-66500	INTEREST ON INVESTMENTS	35,000.00	3,833.61	26,364.70	0.00	8,635.30	75.33
204-0080-66500	INTEREST ON INVESTMENTS	100,000.00	10,357.62	91,371.27	0.00	8,628.73	91.37
208-0080-66500	INTEREST ON INVESTMENTS	10,000.00	5,167.83	39,850.97	0.00	(29,850.97)	398.51
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	3,211.24	20,934.09	0.00	(934.09)	104.67
226-0080-66800	TRANS STATION ROYALTIES	95,000.00	0.00	45,452.01	0.00	49,547.99	47.84
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	1,770.00	12,339.41	0.00	(2,339.41)	123.39
250-0080-66500	INTEREST ON INVESTMENTS	40,000.00	2,902.06	23,258.70	0.00	16,741.30	58.15
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	0.00	505,610.05	0.00	1,594,389.95	24.08
259-0080-66500	INTEREST ON INVESTMENTS	0.00	666.01	5,789.18	0.00	(5,789.18)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	2,500.00	362.60	2,708.16	0.00	(208.16)	108.33
261-0080-66500	INTEREST ON INVESTMENTS	25,000.00	2,855.65	24,203.90	0.00	796.10	96.82
262-0080-66500	INTEREST ON INVESTMENTS	100.00	23.47	150.52	0.00	(50.52)	150.52
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	5,053.02	33,912.18	0.00	6,087.82	84.78
385-0080-66500	INTEREST ON INVESTMENTS	50.00	60.58	438.05	0.00	(388.05)	876.10
410-0080-66500	INTEREST ON INVESTMENTS	95,000.00	11,066.70	78,631.46	0.00	16,368.54	82.77
492-0080-66500	INTEREST ON INVESTMENTS	0.00	293.09	2,125.17	0.00	(2,125.17)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	113.80	1,959.78	0.00	(1,959.78)	100.00

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494-0080-66500	INTEREST ON INVESTMENTS	150,000.00	17,240.97	145,126.68	0.00	4,873.32	96.75
495-0080-66500	INTEREST ON INVESTMENTS	0.00	223.76	2,539.41	0.00	(2,539.41)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,400.00	119.90	711.29	0.00	1,688.71	29.64
536-0080-66701	RENTAL REV - ONE BEDROOM	418,610.00	35,813.80	208,439.20	0.00	210,170.80	49.79
536-0080-66702	RENTAL REV - TWO BEDROOM	34,200.00	2,500.00	16,387.00	0.00	17,813.00	47.92
536-0080-66703	RENTAL REV - EFF ROOMS	80,610.00	7,983.00	42,774.84	0.00	37,835.16	53.06
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	507.81	3,010.96	0.00	(10.96)	100.37
537-0080-66704	RENTAL REVENUES	1,012,000.00	82,985.00	499,818.63	0.00	512,181.37	49.39
537-0080-66705	MAINTENANCE REVENUES	530,000.00	44,383.40	267,413.74	0.00	262,586.26	50.46
592-0080-66500	INTEREST ON INVESTMENTS	660,180.00	0.00	328,084.34	0.00	332,095.66	49.70
Net INTEREST AND RENTS		6,093,650.00	314,478.80	3,038,827.10	0.00	3,054,822.90	49.87
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	224,655.76	264,093.61	0.00	585,906.39	31.07
101-0080-67700	ADMINISTRATIVE FEES	5,131,000.00	427,583.34	2,565,500.04	0.00	2,565,499.96	50.00
101-0080-67701	FLEET MAINTENANCE FEES	763,863.00	63,655.25	381,931.50	0.00	381,931.50	50.00
101-0080-67802	EQUIP RENTALS - MAJOR ST	415,000.00	20,284.77	108,730.18	0.00	306,269.82	26.20
101-0080-67803	EQUIP RENTALS - LOCAL ST	910,000.00	72,233.89	449,619.56	0.00	460,380.44	49.41
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	3,203.17	50,390.82	0.00	199,609.18	20.16
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67911	MEDICARE DRUG SUBSIDY	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	10,762.50	0.00	24,237.50	30.75
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	885.15	2,534.42	0.00	(2,534.42)	100.00
101-0080-67921	SNOW REMOVALS	0.00	168.75	906.25	0.00	(906.25)	100.00
101-0080-67922	RODENT BAITING	0.00	42.00	372.50	0.00	(372.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,393.75	34,356.25	0.00	(34,356.25)	100.00
202-0080-67901	MISCELLANEOUS - REIMBURS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,500.00	0.00	0.00	0.00	14,500.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,300.00	0.00	0.00	0.00	9,300.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	450,000.00	0.00	0.00	0.00	450,000.00	0.00
208-0080-66801	LEASE PROCEEDS	20,000.00	1,737.00	10,927.50	0.00	9,072.50	54.64
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	455.00	0.00	(405.00)	910.00
208-0080-67913	TELECOM LEASES	69,803.00	28,830.50	70,198.80	0.00	(395.80)	100.57
226-0080-66801	LEASE PROCEEDS	45,900.00	0.00	19,700.00	0.00	26,200.00	42.92
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	1,067,515.20	0.00	(1,067,515.20)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,755.60	45,999.40	0.00	34,000.60	57.50
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,765.89	17,025.00	0.00	17,975.00	48.64
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	45.00	0.00	155.00	22.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	692.85	9,617.50	0.00	882.50	91.60
271-0080-67907	DONATIONS	0.00	0.00	20.70	0.00	(20.70)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.00	(500.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	49,050.65	0.00	949.35	98.10
536-0080-67737	ADMIN EXPENSE - JOS COACH	356,800.00	29,733.33	178,399.98	0.00	178,400.02	50.00
536-0080-67900	MISCELLANEOUS REVENUE	17,000.00	1,178.65	8,845.63	0.00	8,154.37	52.03
537-0080-67900	MISCELLANEOUS REVENUE	12,000.00	762.00	5,682.50	0.00	6,317.50	47.35
Net OTHER REVENUE		9,860,916.00	884,561.65	5,358,180.49	0.00	4,502,735.51	54.34
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	10,021,141.00	0.00	0.00	0.00	10,021,141.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	6,257,718.00	0.00	0.00	0.00	6,257,718.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	30,000.00	0.00	0.00	0.00	30,000.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	189,005.00	0.00	0.00	0.00	189,005.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	8,898,285.00	0.00	0.00	0.00	8,898,285.00	0.00
208-0080-69501	TRANSFER FROM GEN FUND	3,600,000.00	0.00	3,600,000.00	0.00	0.00	100.00

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208-0080-69901	FUND BALANCE APPROPRIATED	204,424.00	0.00	0.00	0.00	204,424.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	773,420.11	0.00	0.00	0.00	773,420.11	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	192,383.00	0.00	0.00	0.00	192,383.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	478,331.00	0.00	0.00	0.00	478,331.00	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	714,700.00	0.00	0.00	0.00	714,700.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	37,500.00	0.00	0.00	0.00	37,500.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	868,373.21	0.00	0.00	0.00	868,373.21	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	4,797.00	0.00	0.00	0.00	4,797.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	449,387.00	0.00	0.00	0.00	449,387.00	0.00
470-0080-69901	FUND BALANCE APPROPRIATED	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	279,418.00	0.00	0.00	0.00	279,418.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	18,863.00	0.00	0.00	0.00	18,863.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	37,027,839.00	0.00	0.00	0.00	37,027,839.00	0.00
Net OTHER FINANCING SOURCES		73,045,584.32	0.00	4,600,000.00	0.00	68,445,584.32	6.30
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.12	110,845.98	0.00	109,038.02	50.41
101-1101-70600	PERMANENT EMPLOYEES	255,812.00	14,638.86	90,749.28	0.00	165,062.72	35.47
101-1101-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,455.00	0.00	16,545.00	8.08
101-1101-70900	OVERTIME	5,400.00	939.80	939.80	0.00	4,460.20	17.40
101-1101-71500	SOCIAL SECURITY	38,475.00	2,572.12	16,092.20	0.00	22,382.80	41.83
101-1101-71900	EMPLOYEE INSURANCES	206,275.00	22,410.07	79,485.76	0.00	126,789.24	38.53
101-1101-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1101-71905	H.S.A. EXPENSE	8,441.00	631.72	3,086.88	0.00	5,354.12	36.57
101-1101-71906	SUPPL LIFE INSURANCE EXP	456.00	52.25	242.25	0.00	213.75	53.13
101-1101-72100	LONGEVITY	3,854.00	0.00	0.00	0.00	3,854.00	0.00
101-1101-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1101-72201	DEFINED CONTRIBUTION EXP	48,493.00	3,425.40	21,151.97	0.00	27,341.03	43.62
101-1136-70200	ELECTED OFFICIALS	182,896.00	14,068.48	87,227.07	0.00	95,668.93	47.69
101-1136-70600	PERMANENT EMPLOYEES	2,644,977.00	194,655.06	1,179,477.25	0.00	1,465,499.75	44.59
101-1136-70703	CLERICAL CO-OP	212,093.00	12,578.76	76,880.32	0.00	135,212.68	36.25
101-1136-70716	TEMPORARY - DRUG COURT	140,823.00	2,736.00	19,029.50	0.00	121,793.50	13.51
101-1136-70900	OVERTIME	5,025.00	664.40	664.40	0.00	4,360.60	13.22
101-1136-71500	SOCIAL SECURITY	236,484.00	18,212.50	102,078.17	0.00	134,405.83	43.16
101-1136-71900	EMPLOYEE INSURANCES	946,037.00	129,344.75	354,349.11	0.00	591,687.89	37.46
101-1136-71904	RETIREE HEALTH INSURANCE	921,811.00	76,818.00	460,908.00	0.00	460,903.00	50.00
101-1136-71905	H.S.A. EXPENSE	29,010.00	2,684.39	14,642.37	0.00	14,367.63	50.47
101-1136-71906	SUPPL LIFE INSURANCE EXP	3,128.00	274.86	1,649.16	0.00	1,478.84	52.72
101-1136-72100	LONGEVITY	87,834.00	6,800.00	46,085.40	0.00	41,748.60	52.47
101-1136-72200	RETIREMENT FUND	704,077.00	58,673.00	352,038.00	0.00	352,039.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	253,893.00	20,535.35	117,206.82	0.00	136,686.18	46.16
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.64	59,921.50	0.00	65,720.50	47.69
101-1171-70600	PERMANENT EMPLOYEES	307,823.00	18,725.30	81,464.55	0.00	226,358.45	26.46
101-1171-70703	CLERICAL CO-OP	35,000.00	2,875.75	18,381.50	0.00	16,618.50	52.52
101-1171-71500	SOCIAL SECURITY	36,025.00	2,343.20	12,175.00	0.00	23,850.00	33.80
101-1171-71900	EMPLOYEE INSURANCES	114,213.00	6,648.53	22,395.28	0.00	91,817.72	19.61
101-1171-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
101-1171-71905	H.S.A. EXPENSE	6,207.00	374.50	1,669.87	0.00	4,537.13	26.90
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	1.38	8.28	0.00	8.72	48.71
101-1171-72100	LONGEVITY	2,452.00	0.00	1,550.50	0.00	901.50	63.23
101-1171-72201	DEFINED CONTRIBUTION EXP	43,591.00	2,839.00	14,413.65	0.00	29,177.35	33.07
101-1209-70300	APPOINTED OFFICIAL	116,732.00	0.00	0.00	0.00	116,732.00	0.00
101-1209-70600	PERMANENT EMPLOYEES	870,499.00	50,717.66	309,121.50	0.00	561,377.50	35.51
101-1209-70703	CLERICAL CO-OP	70,000.00	8,984.00	36,182.00	0.00	33,818.00	51.69
101-1209-70900	OVERTIME	25,000.00	1,339.94	2,845.00	0.00	22,155.00	11.38
101-1209-71500	SOCIAL SECURITY	84,524.00	5,112.04	26,604.71	0.00	57,919.29	31.48
101-1209-71900	EMPLOYEE INSURANCES	267,182.00	26,705.69	75,792.21	0.00	191,389.79	28.37
101-1209-71904	RETIREE HEALTH INSURANCE	197,531.00	16,461.00	98,766.00	0.00	98,765.00	50.00

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101-1209-71905	H.S.A. EXPENSE	12,361.00	854.59	4,650.48	0.00	7,710.52	37.62
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,461.00	98.38	590.28	0.00	870.72	40.40
101-1209-72100	LONGEVITY	22,692.00	2,168.40	2,168.40	0.00	20,523.60	9.56
101-1209-72200	RETIREMENT FUND	320,035.00	26,670.00	160,020.00	0.00	160,015.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	74,941.00	5,135.42	27,982.71	0.00	46,958.29	37.34
101-1210-70300	APPOINTED OFFICIAL	127,170.00	9,647.22	61,255.18	0.00	65,914.82	48.17
101-1210-70601	ASSISTANT ATTORNEYS	474,219.00	29,995.61	201,233.59	0.00	272,985.41	42.43
101-1210-70602	CLERICAL	252,008.00	19,117.62	119,793.15	0.00	132,214.85	47.54
101-1210-70701	LAW CLERKS	40,000.00	3,473.00	14,831.00	0.00	25,169.00	37.08
101-1210-70703	CLERICAL CO-OP	18,000.00	1,236.00	8,514.00	0.00	9,486.00	47.30
101-1210-70900	OVERTIME	7,500.00	0.00	1,291.80	0.00	6,208.20	17.22
101-1210-71500	SOCIAL SECURITY	71,773.00	4,722.61	30,710.16	0.00	41,062.84	42.79
101-1210-71900	EMPLOYEE INSURANCES	192,243.00	23,851.51	77,847.97	0.00	114,395.03	40.49
101-1210-71904	RETIREE HEALTH INSURANCE	131,687.00	10,974.00	65,844.00	0.00	65,843.00	50.00
101-1210-71905	H.S.A. EXPENSE	12,172.00	784.28	5,189.00	0.00	6,983.00	42.63
101-1210-71906	SUPPL LIFE INSURANCE EXP	885.00	76.36	458.16	0.00	426.84	51.77
101-1210-72100	LONGEVITY	19,303.00	0.00	1,095.38	0.00	18,207.62	5.67
101-1210-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	79,628.00	5,249.60	35,348.60	0.00	44,279.40	44.39
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	46,461.48	0.00	46,461.52	50.00
101-1215-70600	PERMANENT EMPLOYEES	380,215.00	18,256.70	121,137.74	0.00	259,077.26	31.86
101-1215-70703	CLERICAL CO-OP	89,700.00	6,187.50	58,213.75	0.00	31,486.25	64.90
101-1215-70900	OVERTIME	52,335.00	0.00	15,917.03	0.00	36,417.97	30.41
101-1215-71500	SOCIAL SECURITY	48,126.00	2,610.88	18,965.01	0.00	29,160.99	39.41
101-1215-71900	EMPLOYEE INSURANCES	133,280.00	14,941.21	41,570.85	0.00	91,709.15	31.19
101-1215-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1215-71905	H.S.A. EXPENSE	8,861.00	425.15	2,831.94	0.00	6,029.06	31.96
101-1215-71906	SUPPL LIFE INSURANCE EXP	63.00	1.38	8.28	0.00	54.72	13.14
101-1215-72100	LONGEVITY	13,923.00	0.00	838.72	0.00	13,084.28	6.02
101-1215-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	58,754.00	3,197.84	21,388.53	0.00	37,365.47	36.40
101-1215-72401	UNIFORMS	300.00	0.00	104.00	0.00	196.00	34.67
101-1220-70600	PERMANENT EMPLOYEES	691,167.00	38,009.16	207,851.98	0.00	483,315.02	30.07
101-1220-70700	TEMPORARY EMPLOYEES	0.00	2,358.61	8,771.08	0.00	(8,771.08)	100.00
101-1220-70703	CLERICAL CO-OP	40,000.00	1,190.07	8,938.99	0.00	31,061.01	22.35
101-1220-70900	OVERTIME	5,000.00	1,406.50	4,180.50	0.00	819.50	83.61
101-1220-71500	SOCIAL SECURITY	57,041.00	3,547.68	18,053.88	0.00	38,987.12	31.65
101-1220-71900	EMPLOYEE INSURANCES	190,197.00	19,152.04	59,804.83	2,608.00	127,784.17	32.81
101-1220-71904	RETIREE HEALTH INSURANCE	131,687.00	10,974.00	65,844.00	0.00	65,843.00	50.00
101-1220-71905	H.S.A. EXPENSE	10,467.00	516.44	2,566.46	0.00	7,900.54	24.52
101-1220-71906	SUPPL LIFE INSURANCE EXP	186.00	16.14	103.04	0.00	82.96	55.40
101-1220-72100	LONGEVITY	9,434.00	1,097.06	5,578.90	0.00	3,855.10	59.14
101-1220-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	62,749.00	3,372.78	17,859.77	0.00	44,889.23	28.46
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	750.00	0.00	2,250.00	25.00
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-70300	APPOINTED OFFICIAL	123,896.00	9,398.84	69,551.40	0.00	54,344.60	56.14
101-1223-70600	PERMANENT EMPLOYEES	866,168.00	66,438.64	363,834.18	0.00	502,333.82	42.01
101-1223-70703	CLERICAL CO-OP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1223-70900	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1223-71500	SOCIAL SECURITY	80,989.00	6,549.28	34,669.13	0.00	46,319.87	42.81
101-1223-71900	EMPLOYEE INSURANCES	226,767.00	32,058.72	84,943.50	0.00	141,823.50	37.46
101-1223-71904	RETIREE HEALTH INSURANCE	164,609.00	13,717.00	82,302.00	0.00	82,307.00	50.00
101-1223-71905	H.S.A. EXPENSE	12,962.00	924.66	4,550.54	0.00	8,411.46	35.11
101-1223-71906	SUPPL LIFE INSURANCE EXP	1,478.00	191.26	1,001.32	0.00	476.68	67.75
101-1223-72100	LONGEVITY	28,597.00	2,459.72	13,197.14	0.00	15,399.86	46.15
101-1223-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	82,315.00	6,805.65	35,486.53	0.00	46,828.47	43.11

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101-1237-70600	PERMANENT EMPLOYEES	144,217.00	10,596.16	70,218.19	0.00	73,998.81	48.69
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	525.00	2,345.00	0.00	7,655.00	23.45
101-1237-70900	OVERTIME	0.00	510.13	1,620.41	0.00	(1,620.41)	100.00
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,150.00	0.00	1,000.00	53.49
101-1237-71500	SOCIAL SECURITY	12,299.00	1,092.72	5,806.04	0.00	6,492.96	47.21
101-1237-71900	EMPLOYEE INSURANCES	38,319.00	6,566.27	20,832.53	0.00	17,486.47	54.37
101-1237-71902	RETIREE INSURANCES	8,000,000.00	450,401.76	3,507,252.25	0.00	4,492,747.75	43.84
101-1237-71904	RETIREE HEALTH INSURANCE	65,844.00	5,487.00	32,922.00	0.00	32,922.00	50.00
101-1237-71905	H.S.A. EXPENSE	1,646.00	192.66	865.26	0.00	780.74	52.57
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	20.00	120.00	0.00	120.00	50.00
101-1237-72100	LONGEVITY	6,559.00	3,121.00	3,121.00	0.00	3,438.00	47.58
101-1237-72201	DEFINED CONTRIBUTION EXP	15,078.00	1,422.73	7,620.96	0.00	7,457.04	50.54
101-1238-70600	PERMANENT EMPLOYEES	142,677.00	11,143.40	69,079.60	0.00	73,597.40	48.42
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	123.75	6,218.00	0.00	13,782.00	31.09
101-1238-70900	OVERTIME	3,185.00	0.00	4,224.11	0.00	(1,039.11)	132.63
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	13,438.00	813.14	6,134.77	0.00	7,303.23	45.65
101-1238-71900	EMPLOYEE INSURANCES	38,319.00	6,570.57	20,900.02	0.00	17,418.98	54.54
101-1238-71902	RETIREE INSURANCES	10,000,000.00	663,970.07	4,837,738.14	0.00	5,162,261.86	48.38
101-1238-71904	RETIREE HEALTH INSURANCE	65,844.00	5,487.00	32,922.00	0.00	32,922.00	50.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	285.00	23.74	142.44	0.00	142.56	49.98
101-1238-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1238-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00
101-1238-72201	DEFINED CONTRIBUTION EXP	23,350.00	1,671.52	11,651.07	0.00	11,698.93	49.90
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.96	44,317.14	0.00	48,605.86	47.69
101-1253-70600	PERMANENT EMPLOYEES	536,077.00	37,192.72	227,802.74	0.00	308,274.26	42.49
101-1253-70703	CLERICAL CO-OP	25,000.00	4,239.00	20,854.00	0.00	4,146.00	83.42
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71500	SOCIAL SECURITY	51,654.00	4,165.53	23,238.23	0.00	28,415.77	44.99
101-1253-71900	EMPLOYEE INSURANCES	169,353.00	23,748.40	69,458.13	0.00	99,894.87	41.01
101-1253-71904	RETIREE HEALTH INSURANCE	164,609.00	13,717.00	82,302.00	0.00	82,307.00	50.00
101-1253-71905	H.S.A. EXPENSE	7,821.00	575.57	3,247.84	0.00	4,573.16	41.53
101-1253-71906	SUPPL LIFE INSURANCE EXP	552.00	39.00	252.00	0.00	300.00	45.65
101-1253-72100	LONGEVITY	17,221.00	3,492.83	8,006.73	0.00	9,214.27	46.49
101-1253-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	61,984.00	5,043.31	27,233.11	0.00	34,750.89	43.94
101-1258-70600	PERMANENT EMPLOYEES	338,206.00	30,393.26	168,434.63	0.00	169,771.37	49.80
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	324.00	2,730.60	0.00	4,769.40	36.41
101-1258-70900	OVERTIME	5,263.00	0.00	0.00	0.00	5,263.00	0.00
101-1258-71500	SOCIAL SECURITY	27,741.00	2,315.41	13,933.81	0.00	13,807.19	50.23
101-1258-71900	EMPLOYEE INSURANCES	77,199.00	11,512.26	37,175.62	0.00	40,023.38	48.16
101-1258-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1258-71905	H.S.A. EXPENSE	1,586.00	110.14	743.94	0.00	842.06	46.91
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,089.00	90.76	544.56	0.00	544.44	50.01
101-1258-72100	LONGEVITY	11,650.00	0.00	11,631.92	0.00	18.08	99.84
101-1258-72201	DEFINED CONTRIBUTION EXP	45,766.00	4,008.26	23,410.02	0.00	22,355.98	51.15
101-1265-70501	SUPERINTENDENT	87,752.00	6,656.92	41,272.90	0.00	46,479.10	47.03
101-1265-70600	PERMANENT EMPLOYEES	751,995.00	43,588.30	341,788.81	0.00	410,206.19	45.45
101-1265-70900	OVERTIME	20,000.00	1,139.22	6,693.91	0.00	13,306.09	33.47
101-1265-71500	SOCIAL SECURITY	67,724.00	4,134.32	30,914.16	0.00	36,809.84	45.65
101-1265-71900	EMPLOYEE INSURANCES	289,740.00	29,053.63	100,831.76	0.00	188,908.24	34.80
101-1265-71904	RETIREE HEALTH INSURANCE	230,453.00	19,204.00	115,224.00	0.00	115,229.00	50.00
101-1265-71905	H.S.A. EXPENSE	1,823.00	201.14	893.47	0.00	929.53	49.01
101-1265-71906	SUPPL LIFE INSURANCE EXP	420.00	35.00	210.00	0.00	210.00	50.00
101-1265-72100	LONGEVITY	25,576.00	3,400.00	18,580.50	0.00	6,995.50	72.65
101-1265-72200	RETIREMENT FUND	384,042.00	32,004.00	192,024.00	0.00	192,018.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	31,086.00	2,466.49	14,123.33	0.00	16,962.67	45.43
101-1265-72401	UNIFORMS	1,500.00	0.00	1,929.37	28.26	(457.63)	130.51

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101-1294-71302	EDUCATION ALLOWANCE	55,000.00	250.00	41,400.00	0.00	13,600.00	75.27
101-1294-71904	RETIREE HEALTH INSURANCE	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00
101-1294-71908	HEALTH INS CLAIMS TAX	0.00	0.00	3.38	0.00	(3.38)	100.00
101-1301-70300	APPOINTED OFFICIAL	130,860.00	9,927.16	61,548.39	0.00	69,311.61	47.03
101-1301-70602	CLERICAL	2,141,452.00	146,107.93	966,824.33	0.00	1,174,627.67	45.15
101-1301-70605	POLICEMEN	16,391,274.00	1,204,772.40	7,297,659.72	0.00	9,093,614.28	44.52
101-1301-70703	CLERICAL CO-OP	65,000.00	8,450.75	38,627.25	0.00	26,372.75	59.43
101-1301-70707	CROSSING GUARDS	151,560.00	13,870.80	53,545.87	0.00	98,014.13	35.33
101-1301-70902	OVERTIME - CLERICAL	33,463.00	440.32	3,016.22	0.00	30,446.78	9.01
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	107,221.89	438,473.29	0.00	511,526.71	46.16
101-1301-71000	SHIFT PREMIUM	265,000.00	0.00	62,856.64	0.00	202,143.36	23.72
101-1301-71301	GUN ALLOWANCE	202,825.00	0.00	1,145.22	0.00	201,679.78	0.56
101-1301-71302	EDUCATION ALLOWANCE	54,800.00	0.00	51,066.67	0.00	3,733.33	93.19
101-1301-71303	CLEANING ALLOWANCE	135,000.00	0.00	107,042.82	0.00	27,957.18	79.29
101-1301-71500	SOCIAL SECURITY	487,627.00	39,349.61	209,250.48	0.00	278,376.52	42.91
101-1301-71700	HOLIDAY PAY	952,453.00	316,555.67	319,076.84	0.00	633,376.16	33.50
101-1301-71900	EMPLOYEE INSURANCES	5,061,871.00	740,226.20	2,306,486.59	0.00	2,755,384.41	45.57
101-1301-71904	RETIREE HEALTH INSURANCE	7,156,637.00	825,287.00	3,701,722.00	0.00	3,454,915.00	51.72
101-1301-71905	H.S.A. EXPENSE	242,529.00	20,694.82	105,929.19	0.00	136,599.81	43.68
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,429.00	895.95	5,002.07	0.00	5,426.93	47.96
101-1301-72100	LONGEVITY	350,764.00	7,480.00	174,233.25	0.00	176,530.75	49.67
101-1301-72200	RETIREMENT FUND	7,570,108.00	624,329.00	3,740,905.73	0.00	3,829,202.27	49.42
101-1301-72201	DEFINED CONTRIBUTION EXP	184,168.00	14,662.59	82,858.75	0.00	101,309.25	44.99
101-1301-72401	UNIFORMS	144,550.00	10,714.10	81,914.46	28,521.70	34,113.84	76.40
101-1336-70300	APPOINTED OFFICIAL	126,177.00	9,571.92	59,345.90	0.00	66,831.10	47.03
101-1336-70602	CLERICAL	175,041.00	13,070.72	82,026.74	0.00	93,014.26	46.86
101-1336-70603	FIREMEN	9,405,028.00	645,149.56	3,923,919.02	0.00	5,481,108.98	41.72
101-1336-70902	OVERTIME - CLERICAL	1,500.00	0.00	848.32	0.00	651.68	56.55
101-1336-70903	OVERTIME - FIREMEN	450,000.00	61,617.98	421,766.77	0.00	28,233.23	93.73
101-1336-71000	SHIFT PREMIUM	150,000.00	722.38	24,741.87	0.00	125,258.13	16.49
101-1336-71302	EDUCATION ALLOWANCE	25,400.00	166.67	24,216.67	0.00	1,183.33	95.34
101-1336-71303	CLEANING ALLOWANCE	8,400.00	6,750.70	6,750.70	0.00	1,649.30	80.37
101-1336-71304	FOOD ALLOWANCE	120,000.00	52,675.09	52,779.26	0.00	67,220.74	43.98
101-1336-71306	AEMT LICENSE ALLOWANCE	85,000.00	2,000.00	41,000.00	0.00	44,000.00	48.24
101-1336-71500	SOCIAL SECURITY	183,762.00	13,519.30	78,445.17	0.00	105,316.83	42.69
101-1336-71700	HOLIDAY PAY	545,661.00	62,179.58	188,491.91	0.00	357,169.09	34.54
101-1336-71900	EMPLOYEE INSURANCES	2,717,052.00	372,800.77	1,211,083.02	0.00	1,505,968.98	44.57
101-1336-71904	RETIREE HEALTH INSURANCE	4,152,269.00	575,189.00	2,201,134.00	0.00	1,951,135.00	53.01
101-1336-71905	H.S.A. EXPENSE	96,550.00	8,657.28	48,596.10	0.00	47,953.90	50.33
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,257.00	293.47	1,830.57	0.00	2,426.43	43.00
101-1336-72100	LONGEVITY	207,748.00	4,023.33	93,497.06	0.00	114,250.94	45.01
101-1336-72200	RETIREMENT FUND	4,063,800.00	338,650.00	2,031,900.00	0.00	2,031,900.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	36,158.00	2,649.19	17,633.41	0.00	18,524.59	48.77
101-1336-72401	UNIFORMS	72,800.00	3,575.44	38,339.89	7,332.94	27,127.17	62.74
101-1371-70500	SUPERVISORY	102,710.00	7,791.70	82,434.02	0.00	20,275.98	80.26
101-1371-70602	CLERICAL	262,099.00	16,722.99	102,428.37	0.00	159,670.63	39.08
101-1371-70609	INSPECTORS	1,325,738.00	91,631.68	469,333.83	0.00	856,404.17	35.40
101-1371-70703	CLERICAL CO-OP	35,000.00	2,350.00	14,163.00	0.00	20,837.00	40.47
101-1371-70705	TEMPORARY - INSPECTION	286,500.00	11,786.00	85,861.50	0.00	200,638.50	29.97
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	1,801.97	0.00	3,198.03	36.04
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	1,425.94	11,442.57	0.00	18,387.43	38.36
101-1371-71500	SOCIAL SECURITY	158,745.00	9,846.00	58,829.90	0.00	99,915.10	37.06
101-1371-71900	EMPLOYEE INSURANCES	525,383.00	71,281.93	226,244.54	0.00	299,138.46	43.06
101-1371-71904	RETIREE HEALTH INSURANCE	362,140.00	30,178.00	181,068.00	0.00	181,072.00	50.00
101-1371-71905	H.S.A. EXPENSE	24,865.00	1,797.47	9,627.18	0.00	15,237.82	38.72
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,324.00	245.58	1,414.26	0.00	1,909.74	42.55
101-1371-72100	LONGEVITY	28,271.00	0.00	18,061.09	0.00	10,209.91	63.89
101-1371-72200	RETIREMENT FUND	256,028.00	21,336.00	128,016.00	0.00	128,012.00	50.00

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101-1371-72201	DEFINED CONTRIBUTION EXP	178,553.00	12,344.42	69,744.70	0.00	108,808.30	39.06
101-1371-72501	FEES & PER DIEM	9,900.00	0.00	3,580.00	480.00	5,840.00	41.01
101-1400-70300	APPOINTED OFFICIAL	104,195.00	7,904.38	49,007.16	0.00	55,187.84	47.03
101-1400-70600	PERMANENT EMPLOYEES	213,820.00	16,084.22	101,322.11	0.00	112,497.89	47.39
101-1400-70712	TEMPORARY - PLANNING AIDE	55,120.00	3,550.50	17,679.66	0.00	37,440.34	32.07
101-1400-70900	OVERTIME	3,000.00	0.00	604.65	0.00	2,395.35	20.16
101-1400-71500	SOCIAL SECURITY	29,418.00	2,087.91	13,130.18	0.00	16,287.82	44.63
101-1400-71900	EMPLOYEE INSURANCES	105,146.00	9,817.79	32,119.66	0.00	73,026.34	30.55
101-1400-71904	RETIREE HEALTH INSURANCE	74,074.00	5,487.00	32,922.00	0.00	41,152.00	44.44
101-1400-71905	H.S.A. EXPENSE	3,112.00	226.34	1,447.34	0.00	1,664.66	46.51
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,083.00	90.26	541.56	0.00	541.44	50.01
101-1400-72100	LONGEVITY	8,411.00	0.00	3,400.00	0.00	5,011.00	40.42
101-1400-72201	DEFINED CONTRIBUTION EXP	38,322.00	2,794.08	18,063.78	0.00	20,258.22	47.14
101-1400-72500	MEETING ALLOWANCE	13,800.00	600.00	3,600.00	0.00	10,200.00	26.09
101-1401-70300	APPOINTED OFFICIAL	102,668.00	3,894.22	24,144.19	0.00	78,523.81	23.52
101-1401-70600	PERMANENT EMPLOYEES	70,286.00	6,531.70	27,059.90	0.00	43,226.10	38.50
101-1401-71500	SOCIAL SECURITY	13,338.00	1,006.55	4,154.81	0.00	9,183.19	31.15
101-1401-71900	EMPLOYEE INSURANCES	37,169.00	6,738.66	14,812.87	0.00	22,356.13	39.85
101-1401-71905	H.S.A. EXPENSE	3,487.00	268.51	1,093.66	0.00	2,393.34	31.36
101-1401-71906	SUPPL LIFE INSURANCE EXP	98.00	1.80	21.60	0.00	76.40	22.04
101-1401-72100	LONGEVITY	1,404.00	0.00	0.00	0.00	1,404.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	17,436.00	1,342.59	5,540.39	0.00	11,895.61	31.78
101-1410-72500	MEETING ALLOWANCE	10,800.00	500.00	3,550.00	0.00	7,250.00	32.87
101-1421-70300	APPOINTED OFFICIAL	122,618.00	9,301.92	57,671.90	0.00	64,946.10	47.03
101-1421-70600	PERMANENT EMPLOYEES	194,640.00	15,864.71	93,709.56	0.00	100,930.44	48.15
101-1421-71500	SOCIAL SECURITY	24,790.00	1,917.74	11,659.91	0.00	13,130.09	47.03
101-1421-71900	EMPLOYEE INSURANCES	77,890.00	7,601.83	24,904.18	0.00	52,985.82	31.97
101-1421-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
101-1421-71905	H.S.A. EXPENSE	4,888.00	376.89	2,368.25	0.00	2,519.75	48.45
101-1421-71906	SUPPL LIFE INSURANCE EXP	558.00	116.86	649.16	0.00	(91.16)	116.34
101-1421-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1421-72201	DEFINED CONTRIBUTION EXP	32,406.00	2,549.55	15,511.13	0.00	16,894.87	47.86
101-1422-70600	PERMANENT EMPLOYEES	78,171.00	4,354.89	18,293.57	0.00	59,877.43	23.40
101-1422-70609	INSPECTORS	166,877.00	5,395.40	71,269.46	0.00	95,607.54	42.71
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	2,736.00	18,912.00	0.00	16,088.00	54.03
101-1422-70705	TEMPORARY - INSPECTION	462,000.00	33,014.00	213,211.00	0.00	248,789.00	46.15
101-1422-70909	OVERTIME - INSPECTORS	0.00	912.00	3,118.50	0.00	(3,118.50)	100.00
101-1422-71500	SOCIAL SECURITY	56,768.00	3,307.66	24,397.02	0.00	32,370.98	42.98
101-1422-71900	EMPLOYEE INSURANCES	155,641.00	15,749.63	50,195.94	0.00	105,445.06	32.25
101-1422-71905	H.S.A. EXPENSE	4,900.00	253.90	1,833.59	0.00	3,066.41	37.42
101-1422-71906	SUPPL LIFE INSURANCE EXP	190.00	6.22	85.32	0.00	104.68	44.91
101-1422-72201	DEFINED CONTRIBUTION EXP	24,506.00	675.05	8,479.97	0.00	16,026.03	34.60
101-1426-70605	POLICEMEN	93,406.00	7,085.92	43,932.70	0.00	49,473.30	47.03
101-1426-70905	OVERTIME - POLICEMEN	4,000.00	0.00	4,451.15	0.00	(451.15)	111.28
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEANING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,557.00	125.53	717.10	0.00	839.90	46.06
101-1426-71700	HOLIDAY PAY	5,022.00	1,771.50	1,771.50	0.00	3,250.50	35.27
101-1426-71900	EMPLOYEE INSURANCES	21,052.00	3,796.72	12,410.44	0.00	8,641.56	58.95
101-1426-71904	RETIREE HEALTH INSURANCE	50,251.00	4,188.00	25,128.00	0.00	25,123.00	50.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72200	RETIREMENT FUND	31,260.00	2,605.00	15,630.00	0.00	15,630.00	50.00
101-1426-72401	UNIFORMS	750.00	0.00	0.00	0.00	750.00	0.00
101-1430-70600	PERMANENT EMPLOYEES	167,544.00	14,521.37	74,083.94	0.00	93,460.06	44.22
101-1430-71500	SOCIAL SECURITY	12,847.00	1,083.92	5,780.49	0.00	7,066.51	44.99

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101-1430-71900	EMPLOYEE INSURANCES	56,939.00	6,506.12	19,724.05	0.00	37,214.95	34.64
101-1430-71904	RETIREE HEALTH INSURANCE	65,844.00	5,487.00	32,922.00	0.00	32,922.00	50.00
101-1430-71905	H.S.A. EXPENSE	2,082.00	198.69	899.17	0.00	1,182.83	43.19
101-1430-71906	SUPPL LIFE INSURANCE EXP	563.00	51.88	301.28	0.00	261.72	53.51
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	16,794.00	1,452.13	7,748.39	0.00	9,045.61	46.14
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1441-71900	EMPLOYEE INSURANCES	0.00	(1,630.30)	1,109.98	0.00	(1,109.98)	100.00
101-1442-70604	MECHANICS	1,030,975.00	66,674.52	401,550.10	0.00	629,424.90	38.95
101-1442-70700	TEMPORARY EMPLOYEES	0.00	4,811.80	30,139.40	0.00	(30,139.40)	100.00
101-1442-70904	OVERTIME - MECHANICS	45,000.00	4,205.85	40,769.81	0.00	4,230.19	90.60
101-1442-71500	SOCIAL SECURITY	84,321.00	5,657.62	36,117.94	0.00	48,203.06	42.83
101-1442-71900	EMPLOYEE INSURANCES	288,717.00	38,255.62	124,743.34	0.00	163,973.66	43.21
101-1442-71904	RETIREE HEALTH INSURANCE	263,374.00	21,948.00	131,688.00	0.00	131,686.00	50.00
101-1442-71905	H.S.A. EXPENSE	12,911.00	672.14	4,265.22	0.00	8,645.78	33.04
101-1442-71906	SUPPL LIFE INSURANCE EXP	714.00	62.10	372.60	0.00	341.40	52.18
101-1442-72100	LONGEVITY	25,052.00	0.00	10,200.00	0.00	14,852.00	40.72
101-1442-72200	RETIREMENT FUND	192,021.00	16,002.00	96,012.00	0.00	96,009.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	97,507.00	5,700.53	39,394.63	0.00	58,112.37	40.40
101-1442-72401	UNIFORMS	3,900.00	44.98	2,303.22	402.23	1,194.55	69.37
101-1447-70602	CLERICAL	54,084.00	4,102.84	24,543.97	0.00	29,540.03	45.38
101-1447-70608	ENGINEERS & INSPECTORS	353,314.00	26,657.89	156,308.78	0.00	197,005.22	44.24
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	0.00	14,687.00	0.00	59,313.00	19.85
101-1447-70706	TEMPORARY - ENGINEER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	97,000.00	8,199.01	88,111.67	0.00	8,888.33	90.84
101-1447-71500	SOCIAL SECURITY	46,663.00	3,165.41	21,675.31	0.00	24,987.69	46.45
101-1447-71900	EMPLOYEE INSURANCES	132,182.00	19,544.40	62,136.86	0.00	70,045.14	47.01
101-1447-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
101-1447-71905	H.S.A. EXPENSE	6,905.00	516.97	3,321.51	0.00	3,583.49	48.10
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,199.00	111.39	590.05	0.00	608.95	49.21
101-1447-72100	LONGEVITY	11,082.00	3,400.00	6,165.57	0.00	4,916.43	55.64
101-1447-72200	RETIREMENT FUND	128,014.00	10,668.00	64,008.00	0.00	64,006.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	60,134.00	5,061.56	32,287.72	0.00	27,846.28	53.69
101-1447-72401	UNIFORMS	900.00	0.00	0.00	98.58	801.42	10.95
101-1793-70700	TEMPORARY EMPLOYEES	9,000.00	720.00	5,017.50	0.00	3,982.50	55.75
101-1793-71500	SOCIAL SECURITY	689.00	55.08	383.85	0.00	305.15	55.71
101-1793-71900	EMPLOYEE INSURANCES	12.00	0.94	7.61	0.00	4.39	63.42
202-2463-70600	PERMANENT EMPLOYEES	569,912.00	38,063.75	203,787.08	0.00	366,124.92	35.76
202-2463-70700	TEMPORARY EMPLOYEES	27,000.00	780.00	5,100.00	0.00	21,900.00	18.89
202-2463-70900	OVERTIME	20,171.00	896.68	4,806.75	0.00	15,364.25	23.83
202-2463-71302	EDUCATION ALLOWANCE	617.00	0.00	1,600.00	0.00	(983.00)	259.32
202-2463-71500	SOCIAL SECURITY	49,385.00	2,737.34	15,616.21	0.00	33,768.79	31.62
202-2463-71900	EMPLOYEE INSURANCES	239,123.00	20,637.19	58,376.15	0.00	180,746.85	24.41
202-2463-71904	RETIREE HEALTH INSURANCE	254,771.00	21,145.00	126,870.00	0.00	127,901.00	49.80
202-2463-71905	H.S.A. EXPENSE	1,893.00	109.62	650.42	0.00	1,242.58	34.36
202-2463-71906	SUPPL LIFE INSURANCE EXP	628.00	81.76	615.56	0.00	12.44	98.02
202-2463-72100	LONGEVITY	28,003.00	6,800.00	24,200.08	0.00	3,802.92	86.42
202-2463-72200	RETIREMENT FUND	301,144.00	24,667.00	148,002.00	0.00	153,142.00	49.15
202-2463-72201	DEFINED CONTRIBUTION EXP	28,418.00	1,054.89	8,347.03	0.00	20,070.97	29.37
202-2463-72401	UNIFORMS	2,543.00	394.00	3,878.51	875.64	(2,211.15)	186.95
202-2474-70600	PERMANENT EMPLOYEES	34,325.00	1,322.20	11,419.00	0.00	22,906.00	33.27
202-2474-70900	OVERTIME	901.00	0.00	0.00	0.00	901.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	37.00	0.00	0.00	0.00	37.00	0.00
202-2474-71500	SOCIAL SECURITY	2,827.00	173.72	943.85	0.00	1,883.15	33.39
202-2474-71900	EMPLOYEE INSURANCES	11,756.00	860.93	9,281.99	0.00	2,474.01	78.96
202-2474-71904	RETIREE HEALTH INSURANCE	15,344.00	1,274.00	7,644.00	0.00	7,700.00	49.82

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202-2474-71905	H.S.A. EXPENSE	114.00	0.00	0.00	0.00	114.00	0.00
202-2474-71906	SUPPL LIFE INSURANCE EXP	31.00	0.00	0.00	0.00	31.00	0.00
202-2474-72100	LONGEVITY	1,687.00	0.00	0.00	0.00	1,687.00	0.00
202-2474-72200	RETIREMENT FUND	18,137.00	1,486.00	8,916.00	0.00	9,221.00	49.16
202-2474-72201	DEFINED CONTRIBUTION EXP	1,712.00	0.00	144.24	0.00	1,567.76	8.43
202-2474-72401	UNIFORMS	153.00	0.00	129.25	0.00	23.75	84.48
202-2479-70600	PERMANENT EMPLOYEES	61,994.00	0.00	1,229.00	0.00	60,765.00	1.98
202-2479-70900	OVERTIME	35,240.00	1,420.23	12,816.29	0.00	22,423.71	36.37
202-2479-71302	EDUCATION ALLOWANCE	67.00	0.00	0.00	0.00	67.00	0.00
202-2479-71500	SOCIAL SECURITY	7,677.00	136.90	1,163.27	0.00	6,513.73	15.15
202-2479-71900	EMPLOYEE INSURANCES	13,756.00	446.43	2,169.23	0.00	11,586.77	15.77
202-2479-71904	RETIREE HEALTH INSURANCE	27,714.00	2,300.00	13,800.00	0.00	13,914.00	49.79
202-2479-71905	H.S.A. EXPENSE	206.00	0.00	0.00	0.00	206.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	36.00	0.00	0.00	0.00	36.00	0.00
202-2479-72100	LONGEVITY	3,046.00	0.00	0.00	0.00	3,046.00	0.00
202-2479-72200	RETIREMENT FUND	32,758.00	2,683.00	16,098.00	0.00	16,660.00	49.14
202-2479-72201	DEFINED CONTRIBUTION EXP	3,091.00	55.73	616.30	0.00	2,474.70	19.94
202-2479-72401	UNIFORMS	277.00	0.00	0.00	0.00	277.00	0.00
202-2483-70500	SUPERVISORY	95,150.00	0.00	0.00	0.00	95,150.00	0.00
202-2483-70602	CLERICAL	53,949.00	4,022.96	25,604.11	0.00	28,344.89	47.46
202-2483-71500	SOCIAL SECURITY	11,580.00	387.88	2,156.98	0.00	9,423.02	18.63
202-2483-71900	EMPLOYEE INSURANCES	40,673.00	1,966.76	6,183.84	0.00	34,489.16	15.20
202-2483-71904	RETIREE HEALTH INSURANCE	16,461.00	1,372.00	8,232.00	0.00	8,229.00	50.01
202-2483-71905	H.S.A. EXPENSE	2,386.00	34.52	235.80	0.00	2,150.20	9.88
202-2483-71906	SUPPL LIFE INSURANCE EXP	156.00	14.30	85.80	0.00	70.20	55.00
202-2483-72100	LONGEVITY	2,276.00	0.00	2,127.95	0.00	148.05	93.50
202-2483-72201	DEFINED CONTRIBUTION EXP	15,138.00	514.46	2,868.40	0.00	12,269.60	18.95
203-3463-70600	PERMANENT EMPLOYEES	673,049.00	52,887.10	352,104.13	0.00	320,944.87	52.31
203-3463-70700	TEMPORARY EMPLOYEES	33,000.00	1,320.00	8,520.00	0.00	24,480.00	25.82
203-3463-70900	OVERTIME	11,889.00	4,344.71	18,643.61	0.00	(6,754.61)	156.81
203-3463-71302	EDUCATION ALLOWANCE	728.00	0.00	0.00	0.00	728.00	0.00
203-3463-71500	SOCIAL SECURITY	57,508.00	4,899.61	31,217.15	0.00	26,290.85	54.28
203-3463-71900	EMPLOYEE INSURANCES	195,660.00	37,615.28	118,398.14	0.00	77,261.86	60.51
203-3463-71904	RETIREE HEALTH INSURANCE	300,877.00	24,972.00	149,832.00	0.00	151,045.00	49.80
203-3463-71905	H.S.A. EXPENSE	2,236.00	0.00	0.00	0.00	2,236.00	0.00
203-3463-71906	SUPPL LIFE INSURANCE EXP	514.00	0.00	0.00	0.00	514.00	0.00
203-3463-72100	LONGEVITY	33,071.00	0.00	0.00	0.00	33,071.00	0.00
203-3463-72200	RETIREMENT FUND	355,641.00	29,130.00	174,780.00	0.00	180,861.00	49.15
203-3463-72201	DEFINED CONTRIBUTION EXP	33,561.00	2,725.94	18,141.75	0.00	15,419.25	54.06
203-3463-72401	UNIFORMS	3,004.00	0.00	0.00	0.00	3,004.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	52,470.00	4,687.80	29,959.85	0.00	22,510.15	57.10
203-3474-70900	OVERTIME	435.00	0.00	0.00	0.00	435.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	57.00	0.00	0.00	0.00	57.00	0.00
203-3474-71500	SOCIAL SECURITY	4,249.00	605.85	2,543.66	0.00	1,705.34	59.86
203-3474-71900	EMPLOYEE INSURANCES	13,707.00	3,053.00	9,572.45	0.00	4,134.55	69.84
203-3474-71904	RETIREE HEALTH INSURANCE	23,456.00	1,947.00	11,682.00	0.00	11,774.00	49.80
203-3474-71905	H.S.A. EXPENSE	174.00	0.00	0.00	0.00	174.00	0.00
203-3474-71906	SUPPL LIFE INSURANCE EXP	36.00	0.00	0.00	0.00	36.00	0.00
203-3474-72100	LONGEVITY	2,578.00	0.00	0.00	0.00	2,578.00	0.00
203-3474-72200	RETIREMENT FUND	27,725.00	2,271.00	13,626.00	0.00	14,099.00	49.15
203-3474-72201	DEFINED CONTRIBUTION EXP	2,616.00	0.00	33.07	0.00	2,582.93	1.26
203-3474-72401	UNIFORMS	234.00	0.00	21.99	0.00	212.01	9.40
203-3479-70600	PERMANENT EMPLOYEES	87,120.00	0.00	5,072.40	0.00	82,047.60	5.82
203-3479-70900	OVERTIME	56,364.00	0.00	7,837.77	0.00	48,526.23	13.91
203-3479-71302	EDUCATION ALLOWANCE	94.00	0.00	0.00	0.00	94.00	0.00
203-3479-71500	SOCIAL SECURITY	11,311.00	0.00	1,041.06	0.00	10,269.94	9.20
203-3479-71900	EMPLOYEE INSURANCES	13,805.00	0.00	2,327.39	0.00	11,477.61	16.86
203-3479-71904	RETIREE HEALTH INSURANCE	38,946.00	3,232.00	19,392.00	0.00	19,554.00	49.79

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203-3479-71905	H.S.A. EXPENSE	289.00	0.00	0.00	0.00	289.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	36.00	0.00	0.00	0.00	36.00	0.00
203-3479-72100	LONGEVITY	4,281.00	0.00	0.00	0.00	4,281.00	0.00
203-3479-72200	RETIREMENT FUND	46,035.00	3,771.00	22,626.00	0.00	23,409.00	49.15
203-3479-72201	DEFINED CONTRIBUTION EXP	4,344.00	0.00	397.10	0.00	3,946.90	9.14
203-3479-72401	UNIFORMS	389.00	0.00	0.00	0.00	389.00	0.00
203-3483-70500	SUPERVISORY	95,150.00	0.00	0.00	0.00	95,150.00	0.00
203-3483-70602	CLERICAL	53,949.00	4,022.95	25,604.07	0.00	28,344.93	47.46
203-3483-71500	SOCIAL SECURITY	11,580.00	387.83	2,156.64	0.00	9,423.36	18.62
203-3483-71900	EMPLOYEE INSURANCES	40,673.00	1,966.76	6,183.83	0.00	34,489.17	15.20
203-3483-71904	RETIREE HEALTH INSURANCE	16,461.00	1,372.00	8,232.00	0.00	8,229.00	50.01
203-3483-71905	H.S.A. EXPENSE	2,386.00	34.51	235.78	0.00	2,150.22	9.88
203-3483-71906	SUPPL LIFE INSURANCE EXP	156.00	14.30	85.80	0.00	70.20	55.00
203-3483-72100	LONGEVITY	2,275.00	0.00	2,127.95	0.00	147.05	93.54
203-3483-72201	DEFINED CONTRIBUTION EXP	15,137.00	514.44	2,868.27	0.00	12,268.73	18.95
208-9208-70300	APPOINTED OFFICIAL	111,594.00	8,465.62	52,486.84	0.00	59,107.16	47.03
208-9208-70612	RECREATION SUPERVISION	530,580.00	37,788.32	232,430.02	0.00	298,149.98	43.81
208-9208-70710	TEMPORARY - MAINTENANCE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	1,225,000.00	80,370.46	599,911.18	0.00	625,088.82	48.97
208-9208-70912	OVERTIME - REC SUPV	60,000.00	5,361.53	27,754.22	0.00	32,245.78	46.26
208-9208-71000	SHIFT PREMIUM	1,000.00	0.00	842.61	0.00	157.39	84.26
208-9208-71302	EDUCATION ALLOWANCE	3,750.00	0.00	3,750.00	0.00	0.00	100.00
208-9208-71500	SOCIAL SECURITY	155,176.00	10,150.74	65,969.12	0.00	89,206.88	42.51
208-9208-71900	EMPLOYEE INSURANCES	298,994.00	33,806.37	119,794.56	0.00	179,199.44	40.07
208-9208-71904	RETIREE HEALTH INSURANCE	362,140.00	30,178.00	181,068.00	0.00	181,072.00	50.00
208-9208-71905	H.S.A. EXPENSE	3,991.00	251.88	1,696.76	0.00	2,294.24	42.51
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,249.00	104.12	624.72	0.00	624.28	50.02
208-9208-72100	LONGEVITY	21,487.00	6,800.00	17,000.00	0.00	4,487.00	79.12
208-9208-72200	RETIREMENT FUND	192,021.00	16,002.00	96,012.00	0.00	96,009.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	99,284.00	8,132.68	46,025.02	0.00	53,258.98	46.36
208-9210-70713	TEMPORARY - RECREATION	145,000.00	8,819.88	55,353.43	0.00	89,646.57	38.17
208-9210-71500	SOCIAL SECURITY	11,093.00	674.71	4,234.53	0.00	6,858.47	38.17
208-9210-71900	EMPLOYEE INSURANCES	3,430.00	208.57	1,436.40	0.00	1,993.60	41.88
226-9226-70501	SUPERINTENDENT	269,323.00	13,737.62	84,172.95	0.00	185,150.05	31.25
226-9226-70602	CLERICAL	45,385.00	3,443.00	22,107.75	0.00	23,277.25	48.71
226-9226-70611	RUBBISH WAGES	1,620,923.00	88,201.41	608,086.13	0.00	1,012,836.87	37.51
226-9226-70703	CLERICAL CO-OP	27,300.00	2,128.00	12,254.20	0.00	15,045.80	44.89
226-9226-70711	TEMPORARY - RUBBISH COLL	100,000.00	25,864.84	144,924.62	0.00	(44,924.62)	144.92
226-9226-70902	OVERTIME - CLERICAL	6,652.00	1,300.84	4,300.68	0.00	2,351.32	64.65
226-9226-70911	OVERTIME - RUBBISH COLL	365,368.00	45,982.25	288,411.87	0.00	76,956.13	78.94
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
226-9226-71500	SOCIAL SECURITY	190,098.00	14,242.34	90,942.32	0.00	99,155.68	47.84
226-9226-71900	EMPLOYEE INSURANCES	799,630.00	76,766.67	256,923.05	0.00	542,706.95	32.13
226-9226-71904	RETIREE HEALTH INSURANCE	724,280.00	60,357.00	362,142.00	0.00	362,138.00	50.00
226-9226-71905	H.S.A. EXPENSE	6,504.00	289.60	1,548.18	0.00	4,955.82	23.80
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,231.00	113.42	720.52	0.00	510.48	58.53
226-9226-72100	LONGEVITY	48,800.00	0.00	20,400.00	0.00	28,400.00	41.80
226-9226-72200	RETIREMENT FUND	640,070.00	53,339.00	320,034.00	0.00	320,036.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	137,513.00	6,477.84	35,319.93	0.00	102,193.07	25.68
226-9226-72401	UNIFORMS	3,600.00	0.00	1,919.21	521.82	1,158.97	67.81
230-9230-70600	PERMANENT EMPLOYEES	351,967.00	26,396.58	107,836.76	0.00	244,130.24	30.64
230-9230-70700	TEMPORARY EMPLOYEES	20,412.00	5,576.00	32,772.00	0.00	(12,360.00)	160.55
230-9230-70705	TEMPORARY - INSPECTION	162,480.00	14,472.00	80,986.50	0.00	81,493.50	49.84
230-9230-70900	OVERTIME	0.00	0.00	410.60	0.00	(410.60)	100.00
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230-9230-71500	SOCIAL SECURITY	41,668.00	3,966.56	17,615.93	0.00	24,052.07	42.28
230-9230-71900	EMPLOYEE INSURANCES	172,995.00	14,110.02	40,905.61	0.00	132,089.39	23.65
230-9230-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99

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230-9230-71905	H.S.A. EXPENSE	5,899.00	375.16	1,544.92	0.00	4,354.08	26.19
230-9230-71906	SUPPL LIFE INSURANCE EXP	591.00	32.86	175.16	0.00	415.84	29.64
230-9230-72100	LONGEVITY	7,806.00	0.00	3,400.00	0.00	4,406.00	43.56
230-9230-72201	DEFINED CONTRIBUTION EXP	39,518.00	3,624.39	13,734.21	0.00	25,783.79	34.75
230-9230-72501	FEES & PER DIEM	0.00	0.00	150.00	0.00	(150.00)	100.00
250-9250-70600	PERMANENT EMPLOYEES	378,576.00	24,921.34	157,670.83	0.00	220,905.17	41.65
250-9250-70700	TEMPORARY EMPLOYEES	330,000.00	19,178.20	130,962.27	0.00	199,037.73	39.69
250-9250-70900	OVERTIME	0.00	0.00	8.10	0.00	(8.10)	100.00
250-9250-71302	EDUCATION ALLOWANCE	1,150.00	0.00	1,150.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	54,631.00	3,339.90	22,294.87	0.00	32,336.13	40.81
250-9250-71900	EMPLOYEE INSURANCES	128,773.00	17,519.65	56,139.51	0.00	72,633.49	43.60
250-9250-71904	RETIREE HEALTH INSURANCE	98,765.00	8,230.00	49,380.00	0.00	49,385.00	50.00
250-9250-71905	H.S.A. EXPENSE	6,309.00	400.62	2,576.61	0.00	3,732.39	40.84
250-9250-71906	SUPPL LIFE INSURANCE EXP	83.00	9.86	59.16	0.00	23.84	71.28
250-9250-72100	LONGEVITY	4,392.00	0.00	4,379.92	0.00	12.08	99.72
250-9250-72200	RETIREMENT FUND	64,007.00	5,334.00	32,004.00	0.00	32,003.00	50.00
250-9250-72201	DEFINED CONTRIBUTION EXP	38,412.00	2,492.14	16,330.10	0.00	22,081.90	42.51
259-9259-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
259-9259-71500	SOCIAL SECURITY	2,295.00	0.00	0.00	0.00	2,295.00	0.00
259-9259-71900	EMPLOYEE INSURANCES	14,460.00	0.00	0.00	0.00	14,460.00	0.00
271-9271-70300	APPOINTED OFFICIAL	104,195.00	11,066.14	52,168.92	0.00	52,026.08	50.07
271-9271-70600	PERMANENT EMPLOYEES	1,348,818.00	88,988.13	537,004.00	0.00	811,814.00	39.81
271-9271-70714	PERMANENT PART-TIME EMP	302,448.00	12,886.00	79,485.75	0.00	222,962.25	26.28
271-9271-70900	OVERTIME	30,000.00	1,238.32	3,682.00	0.00	26,318.00	12.27
271-9271-71000	SHIFT PREMIUM	12,000.00	0.00	2,166.81	0.00	9,833.19	18.06
271-9271-71302	EDUCATION ALLOWANCE	10,400.00	0.00	11,600.00	0.00	(1,200.00)	111.54
271-9271-71500	SOCIAL SECURITY	140,478.00	9,668.79	53,559.95	0.00	86,918.05	38.13
271-9271-71900	EMPLOYEE INSURANCES	452,937.00	51,762.77	141,436.35	0.00	311,500.65	31.23
271-9271-71904	RETIREE HEALTH INSURANCE	263,374.00	21,948.00	131,688.00	0.00	131,686.00	50.00
271-9271-71905	H.S.A. EXPENSE	21,924.00	1,657.35	8,900.79	0.00	13,023.21	40.60
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,693.00	91.68	535.88	0.00	1,157.12	31.65
271-9271-72100	LONGEVITY	28,470.00	3,400.00	17,484.16	0.00	10,985.84	61.41
271-9271-72200	RETIREMENT FUND	384,042.00	32,004.00	192,024.00	0.00	192,018.00	50.00
271-9271-72201	DEFINED CONTRIBUTION EXP	133,314.00	9,832.84	55,993.83	0.00	77,320.17	42.00
271-9271-72401	UNIFORMS	300.00	0.00	229.44	0.00	70.56	76.48
273-9666-70600	PERMANENT EMPLOYEES	14,724.68	19,284.78	64,248.87	0.00	(49,524.19)	436.33
273-9666-70712	TEMPORARY - PLANNING AIDE	13,921.55	1,146.00	7,122.00	0.00	6,799.55	51.16
273-9666-71302	EDUCATION ALLOWANCE	3,550.00	0.00	1,150.00	0.00	2,400.00	32.39
273-9666-71500	SOCIAL SECURITY	3,752.94	1,705.85	6,624.28	0.00	(2,871.34)	176.51
273-9666-71900	EMPLOYEE INSURANCES	(14,590.34)	9,491.65	24,949.40	0.00	(39,539.74)	(171.00)
273-9666-71904	RETIREE HEALTH INSURANCE	59,934.04	3,642.06	14,978.66	0.00	44,955.38	24.99
273-9666-71906	SUPPL LIFE INSURANCE EXP	762.00	10.80	18.00	0.00	744.00	2.36
273-9666-72100	LONGEVITY	7,092.98	1,355.02	1,355.02	0.00	5,737.96	19.10
273-9666-72201	DEFINED CONTRIBUTION EXP	12,691.87	2,538.13	9,810.96	0.00	2,880.91	77.30
273-9706-70600	PERMANENT EMPLOYEES	33,724.19	2,269.53	2,354.91	0.00	31,369.28	6.98
273-9706-70609	INSPECTORS	55,148.00	5,211.62	30,241.80	0.00	24,906.20	54.84
273-9706-70705	TEMPORARY - INSPECTION	10,632.00	864.00	2,160.00	0.00	8,472.00	20.32
273-9706-70712	TEMPORARY - PLANNING AIDE	18,043.84	0.00	0.00	0.00	18,043.84	0.00
273-9706-71500	SOCIAL SECURITY	12,919.25	549.97	2,488.22	0.00	10,431.03	19.26
273-9706-71900	EMPLOYEE INSURANCES	(5,673.42)	1,418.03	9,206.47	0.00	(14,879.89)	(162.27)
273-9706-71904	RETIREE HEALTH INSURANCE	(17,436.83)	0.00	0.00	0.00	(17,436.83)	0.00
273-9706-71905	H.S.A. EXPENSE	155.40	131.34	673.39	0.00	(517.99)	433.33
273-9706-71906	SUPPL LIFE INSURANCE EXP	210.59	15.50	93.00	0.00	117.59	44.16
273-9706-72201	DEFINED CONTRIBUTION EXP	22,019.36	656.66	3,159.69	0.00	18,859.67	14.35
277-9777-70600	PERMANENT EMPLOYEES	97.78	1,299.67	7,065.35	0.00	(6,967.57)	7,225.76
277-9777-70700	TEMPORARY EMPLOYEES	(448.40)	0.00	0.00	0.00	(448.40)	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	2,882.75	0.00	0.00	0.00	2,882.75	0.00
277-9777-71500	SOCIAL SECURITY	80.11	126.66	556.30	0.00	(476.19)	694.42

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277-9777-71900	EMPLOYEE INSURANCES	10,412.12	390.00	390.00	0.00	10,022.12	3.75
277-9777-71904	RETIREE HEALTH INSURANCE	(22,147.31)	157.94	1,864.05	0.00	(24,011.36)	(8.42)
277-9777-72201	DEFINED CONTRIBUTION EXP	(1,049.27)	168.96	930.04	0.00	(1,979.31)	(88.64)
278-9778-70600	PERMANENT EMPLOYEES	6,470.95	1,299.67	8,452.93	0.00	(1,981.98)	130.63
278-9778-71500	SOCIAL SECURITY	1,409.35	126.66	662.49	0.00	746.86	47.01
278-9778-71900	EMPLOYEE INSURANCES	2,632.00	390.00	390.00	0.00	2,242.00	14.82
278-9778-71904	RETIREE HEALTH INSURANCE	(1,429.25)	157.95	622.68	0.00	(2,051.93)	(43.57)
278-9778-72201	DEFINED CONTRIBUTION EXP	1,415.75	168.96	929.01	0.00	486.74	65.62
494-9494-70300	APPOINTED OFFICIAL	151,938.00	3,894.24	24,144.26	0.00	127,793.74	15.89
494-9494-70703	CLERICAL CO-OP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
494-9494-70713	TEMPORARY - RECREATION	0.00	0.00	5,219.90	0.00	(5,219.90)	100.00
494-9494-71500	SOCIAL SECURITY	11,892.00	291.94	2,209.33	0.00	9,682.67	18.58
494-9494-71900	EMPLOYEE INSURANCES	38,386.00	0.00	106.88	0.00	38,279.12	0.28
494-9494-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
494-9494-71905	H.S.A. EXPENSE	3,039.00	77.88	482.86	0.00	2,556.14	15.89
494-9494-72201	DEFINED CONTRIBUTION EXP	15,194.00	389.42	2,414.40	0.00	12,779.60	15.89
536-9536-70600	PERMANENT EMPLOYEES	291,673.00	25,931.66	145,032.91	0.00	146,640.09	49.72
536-9536-70700	TEMPORARY EMPLOYEES	20,000.00	2,256.50	12,105.00	0.00	7,895.00	60.53
536-9536-70900	OVERTIME	4,000.00	919.59	2,174.13	0.00	1,825.87	54.35
536-9536-71500	SOCIAL SECURITY	24,701.00	2,182.94	12,399.80	0.00	12,301.20	50.20
536-9536-71900	EMPLOYEE INSURANCES	98,786.00	17,794.26	56,882.98	0.00	41,903.02	57.58
536-9536-71904	RETIREE HEALTH INSURANCE	32,922.00	2,743.00	16,458.00	0.00	16,464.00	49.99
536-9536-71905	H.S.A. EXPENSE	3,382.00	322.28	2,093.47	0.00	1,288.53	61.90
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,201.00	170.76	1,024.56	0.00	176.44	85.31
536-9536-72100	LONGEVITY	7,227.00	0.00	6,498.24	0.00	728.76	89.92
536-9536-72201	DEFINED CONTRIBUTION EXP	35,191.00	3,222.03	17,822.39	0.00	17,368.61	50.64
537-9537-70700	TEMPORARY EMPLOYEES	47,000.00	3,286.50	22,271.00	0.00	24,729.00	47.39
537-9537-71500	SOCIAL SECURITY	3,596.00	251.42	1,703.74	0.00	1,892.26	47.38
537-9537-71900	EMPLOYEE INSURANCES	1,112.00	77.73	570.99	0.00	541.01	51.35
592-1540-70600	PERMANENT EMPLOYEES	2,316,063.00	158,842.64	960,924.85	0.00	1,355,138.15	41.49
592-1540-70700	TEMPORARY EMPLOYEES	166,250.00	13,700.50	59,831.50	0.00	106,418.50	35.99
592-1540-70900	OVERTIME	125,000.00	7,111.47	48,212.94	0.00	76,787.06	38.57
592-1540-71302	EDUCATION ALLOWANCE	18,600.00	2,170.00	10,476.60	1,150.00	6,973.40	62.51
592-1540-71500	SOCIAL SECURITY	205,197.00	13,909.92	82,280.04	0.00	122,916.96	40.10
592-1540-71900	EMPLOYEE INSURANCES	750,418.00	7,717.01	32,792.07	0.00	717,625.93	4.37
592-1540-71904	RETIREE HEALTH INSURANCE	526,749.00	43,896.00	219,480.00	0.00	307,269.00	41.67
592-1540-71905	H.S.A. EXPENSE	32,741.00	2,319.33	13,712.61	0.00	19,028.39	41.88
592-1540-71906	SUPPL LIFE INSURANCE EXP	4,147.00	286.80	1,810.92	0.00	2,336.08	43.67
592-1540-72100	LONGEVITY	73,289.00	0.00	20,290.95	0.00	52,998.05	27.69
592-1540-72200	RETIREMENT FUND	1,408,154.00	117,347.00	747,978.00	0.00	660,176.00	53.12
592-1540-72201	DEFINED CONTRIBUTION EXP	202,786.00	14,548.06	86,614.95	0.00	116,171.05	42.71
592-1540-72401	UNIFORMS	9,900.00	313.95	5,607.67	848.44	3,443.89	65.21
592-1560-70600	PERMANENT EMPLOYEES	1,495,450.00	106,528.32	658,254.84	0.00	837,195.16	44.02
592-1560-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-1560-70900	OVERTIME	130,000.00	10,547.47	77,242.02	0.00	52,757.98	59.42
592-1560-71302	EDUCATION ALLOWANCE	13,450.00	50.00	6,700.00	0.00	6,750.00	49.81
592-1560-71500	SOCIAL SECURITY	129,220.00	9,605.47	56,233.52	0.00	72,986.48	43.52
592-1560-71900	EMPLOYEE INSURANCES	420,017.00	10,093.92	24,401.39	0.00	395,615.61	5.81
592-1560-71904	RETIREE HEALTH INSURANCE	230,453.00	19,204.00	115,224.00	0.00	115,229.00	50.00
592-1560-71905	H.S.A. EXPENSE	27,822.00	2,028.86	12,017.10	0.00	15,804.90	43.19
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,140.00	101.71	585.51	0.00	554.49	51.36
592-1560-72100	LONGEVITY	33,247.00	3,400.00	9,085.20	0.00	24,161.80	27.33
592-1560-72200	RETIREMENT FUND	448,049.00	37,337.00	224,022.00	0.00	224,027.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	162,508.00	12,514.73	72,203.89	0.00	90,304.11	44.43
592-1560-72401	UNIFORMS	900.00	103.48	538.45	108.90	252.65	71.93
592-1580-70600	PERMANENT EMPLOYEES	3,108,652.00	212,522.07	1,332,770.82	0.00	1,775,881.18	42.87
592-1580-70700	TEMPORARY EMPLOYEES	30,000.00	1,356.25	10,690.80	0.00	19,309.20	35.64
592-1580-70900	OVERTIME	250,000.00	14,523.21	89,525.51	0.00	160,474.49	35.81

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592-1580-71302	EDUCATION ALLOWANCE	56,150.00	610.00	13,634.00	1,000.00	41,516.00	26.06
592-1580-71308	CERTIFICATION BONUSES	61,500.00	46,500.00	50,360.27	0.00	11,139.73	81.89
592-1580-71500	SOCIAL SECURITY	276,989.00	22,879.37	118,212.62	0.00	158,776.38	42.68
592-1580-71700	HOLIDAY PAY	63,932.00	17,872.72	22,315.72	0.00	41,616.28	34.91
592-1580-71900	EMPLOYEE INSURANCES	834,712.00	11,121.67	42,346.37	0.00	792,365.63	5.07
592-1580-71904	RETIREE HEALTH INSURANCE	823,045.00	68,587.00	411,522.00	0.00	411,523.00	50.00
592-1580-71905	H.S.A. EXPENSE	37,751.00	2,742.44	13,790.17	0.00	23,960.83	36.53
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,357.00	376.69	2,448.45	0.00	2,908.55	45.71
592-1580-72100	LONGEVITY	95,503.00	3,400.00	52,350.90	0.00	43,152.10	54.82
592-1580-72200	RETIREMENT FUND	768,084.00	64,007.00	384,042.00	0.00	384,042.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	378,638.00	33,412.41	168,374.47	0.00	210,263.53	44.47
592-1580-72401	UNIFORMS	8,400.00	1,393.13	7,164.21	1,604.53	(368.74)	104.39
Net PERSONNEL SERVICES		148,570,875.68	12,824,808.67	66,477,656.32	45,581.04	82,047,638.32	44.78
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	9,600.00	755.86	1,760.12	1,848.08	5,991.80	37.59
101-1136-72700	OFFICE SUPPLIES	79,300.00	2,939.09	35,207.28	25,447.08	18,645.64	76.49
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	3,427.22	7,744.40	(1,171.62)	111.72
101-1209-72700	OFFICE SUPPLIES	14,000.00	306.46	3,209.64	5,625.54	5,164.82	63.11
101-1210-72700	OFFICE SUPPLIES	8,000.00	243.30	4,618.85	2,675.34	705.81	91.18
101-1215-72700	OFFICE SUPPLIES	19,796.00	1,327.62	10,514.21	6,319.18	2,962.61	85.03
101-1220-72700	OFFICE SUPPLIES	9,000.00	298.61	2,673.69	5,756.26	570.05	93.67
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	52.01	400.00	47.99	90.40
101-1221-74000	OPERATING SUPPLIES	15,000.00	0.00	5,814.57	9,106.36	79.07	99.47
101-1223-72700	OFFICE SUPPLIES	16,000.00	1,684.59	4,617.02	9,079.64	2,303.34	85.60
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	100.00	0.00	2,400.00	4.00
101-1238-72700	OFFICE SUPPLIES	5,220.00	0.00	0.00	0.00	5,220.00	0.00
101-1253-72700	OFFICE SUPPLIES	11,000.00	1,578.91	3,962.29	4,568.31	2,469.40	77.55
101-1258-74000	OPERATING SUPPLIES	6,100.00	0.00	624.84	1,210.79	4,264.37	30.09
101-1265-74000	OPERATING SUPPLIES	65,000.00	3,785.70	22,408.90	23,631.10	18,960.00	70.83
101-1265-77600	MAINTENANCE SUPPLIES	90,000.00	1,966.07	6,781.67	30,164.58	53,053.75	41.05
101-1301-72700	OFFICE SUPPLIES	65,000.00	6,592.84	35,854.43	18,490.32	10,655.25	83.61
101-1301-74000	OPERATING SUPPLIES	70,000.00	3,173.38	33,283.80	39,001.33	(2,285.13)	103.26
101-1301-75100	GAS & OIL	300,000.00	16,201.58	117,649.39	0.00	182,350.61	39.22
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	659.51	300.00	40.49	95.95
101-1336-72701	EMS MEDICAL SUPPLIES	175,000.00	904.50	44,800.85	26,545.65	103,653.50	40.77
101-1336-74000	OPERATING SUPPLIES	600,000.00	6,010.38	70,102.80	119,669.95	410,227.25	31.63
101-1336-75100	GAS & OIL	100,000.00	6,717.00	46,190.77	853.52	52,955.71	47.04
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,477.05	6,164.35	10,118.95	17,716.70	47.89
101-1400-72700	OFFICE SUPPLIES	15,460.00	157.16	3,885.88	1,809.62	9,764.50	36.84
101-1401-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,365.00	0.00	0.00	0.00	1,365.00	0.00
101-1421-72700	OFFICE SUPPLIES	5,000.00	0.00	1,149.17	1,764.58	2,086.25	58.28
101-1422-72700	OFFICE SUPPLIES	35,000.00	235.22	5,669.11	7,991.39	21,339.50	39.03
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1430-74000	OPERATING SUPPLIES	3,000.00	151.30	1,002.79	1,846.91	150.30	94.99
101-1442-74000	OPERATING SUPPLIES	206,000.00	2,822.90	133,724.47	69,777.07	2,498.46	98.79
101-1442-75100	GAS & OIL	135,000.00	5,890.11	42,765.33	26,841.44	65,393.23	51.56
101-1447-72700	OFFICE SUPPLIES	19,500.00	252.17	9,405.37	6,008.63	4,086.00	79.05
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	2,000.00	234.22	2,053.38	0.00	(53.38)	102.67
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	84.63	165.37	250.00	50.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,720.00	0.00	177.05	481.37	1,061.58	38.28
101-1796-72700	OFFICE SUPPLIES	250.00	0.00	209.55	8.79	31.66	87.34
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	1,600.75	24,167.59	0.00	45,832.41	34.53
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	85.00	650.00	0.00	4,350.00	13.00

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202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	5,916.75	49,249.90	0.00	255,750.10	16.15
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	1,022.25	20,801.11	0.00	89,198.89	18.91
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	127.00	707.00	0.00	4,293.00	14.14
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	225.40	13,045.03	0.00	241,954.97	5.12
208-9208-72700	OFFICE SUPPLIES	10,000.00	567.78	2,301.19	1,848.81	5,850.00	41.50
208-9208-72703	BINGO OPERATING SUPPLIES	300.00	0.00	0.00	100.00	200.00	33.33
208-9208-74000	OPERATING SUPPLIES	15,000.00	0.00	4,621.00	4,186.00	6,193.00	58.71
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,458.59	17,643.36	18,892.60	23,464.04	60.89
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	6,345.51	64,664.88	35,826.79	(491.67)	100.49
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	36,500.00	729.69	2,444.97	6,514.40	27,540.63	24.55
226-9226-75100	GAS & OIL	450,000.00	35,581.85	148,649.63	92,347.09	209,003.28	53.55
230-9230-72700	OFFICE SUPPLIES	11,000.00	371.48	3,978.88	2,021.12	5,000.00	54.55
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	272.12	127.88	3,100.00	11.43
250-9250-74000	OPERATING SUPPLIES	20,000.00	576.00	2,608.95	1,524.12	15,866.93	20.67
250-9250-74001	TAPES	2,000.00	341.12	937.68	0.00	1,062.32	46.88
259-9259-72700	OFFICE SUPPLIES	19,482.00	0.00	0.00	1,102.02	18,379.98	5.66
271-9271-72700	OFFICE SUPPLIES	94,900.00	620.98	6,373.76	11,707.60	76,818.64	19.05
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	809.92	6,026.92	5,393.08	8,580.00	57.10
273-9666-72700	OFFICE SUPPLIES	3,581.99	397.71	776.13	3,064.31	(258.45)	107.22
273-9666-72702	COPY MACHINE EXPENSE	2,221.51	0.00	283.20	716.80	1,221.51	45.01
277-9777-72700	OFFICE SUPPLIES	366.00	30.00	30.00	0.00	336.00	8.20
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	24.38	0.00	2,975.62	0.81
536-9536-72700	OFFICE SUPPLIES	3,700.00	5.30	195.55	530.10	2,974.35	19.61
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	235.12	552.87	769.09	678.04	66.10
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	896.15	7,932.42	4,945.96	7,121.62	64.39
537-9537-72700	OFFICE SUPPLIES	4,000.00	111.43	249.96	1,400.04	2,350.00	41.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	280.92	931.04	788.04	60.60
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,687.90	10,013.43	4,666.67	15,319.90	48.93
592-1540-74000	OPERATING SUPPLIES	415,000.00	26,362.31	174,974.13	195,896.76	44,129.11	89.37
592-1540-78700	MATERIALS	50,000.00	(17,398.85)	56,368.59	0.00	(6,368.59)	112.74
592-1540-78900	METER REPLACEMENT	125,000.00	(37,513.73)	56,476.90	0.00	68,523.10	45.18
592-1560-74000	OPERATING SUPPLIES	12,000.00	133.74	3,404.25	6,911.46	1,684.29	85.96
592-1580-74000	OPERATING SUPPLIES	150,000.00	7,758.64	73,298.19	95,469.77	(18,767.96)	112.51
592-1580-74300	CHEMICALS	85,000.00	8,656.36	56,312.01	48,732.99	(20,045.00)	123.58
Net SUPPLIES		4,634,862.50	114,448.17	1,470,921.84	1,010,878.05	2,153,062.61	53.55
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	377,402.00	0.00	20,006.50	90,685.23	266,710.27	29.33
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	137.85	139.85	0.00	1,160.15	10.76
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.27	255.95	0.00	844.05	23.27
101-1101-86100	MILEAGE	450.00	52.78	69.02	0.00	380.98	15.34
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	2,730.18	269.82	91.01
101-1136-80008	PAID STATE OF MICHIGAN	0.00	2,920.70	17,976.50	0.00	(17,976.50)	100.00
101-1136-80100	CONTRACTUAL SERVICES	70,000.00	4,693.67	31,292.16	24,683.09	14,024.75	79.96
101-1136-80103	CONT SERV/MAGIST/VIST JUD	50,000.00	1,337.00	18,935.16	0.00	31,064.84	37.87
101-1136-80137	CONT SERV - DATA PROC	275,000.00	21,968.89	146,362.79	17,325.13	111,312.08	59.52
101-1136-80200	POSTAGE	22,000.00	1,659.45	10,480.55	0.00	11,519.45	47.64
101-1136-80202	BANK SERVICE CHARGES	12,000.00	1,269.95	5,752.39	0.00	6,247.61	47.94
101-1136-81900	TRANSCRIPTS	250.00	0.00	477.65	0.00	(227.65)	191.06
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	255.25	5,659.94	4,266.28	5,073.78	66.17
101-1136-82240	SUBSTANCE ABUSE GRT FY20 EXP	312,165.36	18,510.00	27,365.72	75,076.81	209,722.83	32.82
101-1136-82241	MICH DRUG COURT GRT FY20 EXP	104,000.00	600.00	7,397.00	51,203.00	45,400.00	56.35
101-1136-82248	SUBSTANCE ABUSE GRT FY 19 EXP	128,105.64	0.00	128,104.98	0.00	0.66	100.00
101-1136-82249	MICH DRUG COURT GRT FY19 EXP	27,385.00	0.00	11,734.80	0.00	15,650.20	42.85
101-1136-82601	COUNSEL FOR INDIGENTS	450,000.00	0.00	175.00	0.00	449,825.00	0.04
101-1136-83500	WITNESS & JURY FEES	15,000.00	822.80	6,023.70	0.00	8,976.30	40.16

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101-1136-85300	TELEPHONE & RADIO	30,000.00	6,656.32	16,842.51	2,100.00	11,057.49	63.14
101-1136-86100	MILEAGE	1,700.00	0.00	53.36	0.00	1,646.64	3.14
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	105,000.00	1,082.85	16,593.65	0.00	88,406.35	15.80
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,000.00	542.20	5,065.40	805.00	5,129.60	53.37
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,936.77	2,063.23	500.00	92.31
101-1171-80200	POSTAGE	3,000.00	11.50	5,243.55	0.00	(2,243.55)	174.79
101-1209-80106	SOFTWARE SERVICES	31,000.00	1,020.00	15,537.82	7,405.84	8,056.34	74.01
101-1209-80200	POSTAGE	31,000.00	148.15	729.96	0.00	30,270.04	2.35
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	7,662.78	20,858.56	61,540.75	17,600.69	82.40
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	1,377.84	3,636.16	6,986.00	41.78
101-1209-85300	TELEPHONE & RADIO	475.00	0.00	0.00	0.00	475.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	3,000.00	32.76	463.86	478.00	2,058.14	31.40
101-1209-95800	MEMBERSHIPS & DUES	5,000.00	870.00	2,145.00	225.00	2,630.00	47.40
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	59.32	1,653.53	1,796.47	2,550.00	57.50
101-1210-80200	POSTAGE	1,700.00	83.00	648.55	0.00	1,051.45	38.15
101-1210-82600	LEGAL FEES	14,000.00	249.00	1,434.95	544.55	12,020.50	14.14
101-1210-86100	MILEAGE	700.00	0.00	30.00	0.00	670.00	4.29
101-1210-95800	MEMBERSHIPS & DUES	20,000.00	1,253.59	9,696.43	11,044.69	(741.12)	103.71
101-1215-80100	CONTRACTUAL SERVICES	18,488.00	220.00	10,124.18	3,543.75	4,820.07	73.93
101-1215-80200	POSTAGE	20,000.00	393.10	21,250.60	0.00	(1,250.60)	106.25
101-1215-80400	ELECTION WAGES	234,700.00	0.00	173,091.25	0.00	61,608.75	73.75
101-1215-80600	ELECTION EXPENSE	233,758.00	1,617.07	73,363.84	131,402.81	28,991.35	87.60
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	171.80	0.00	828.20	17.18
101-1215-90000	PRINTING & PUBLISHING	45,000.00	2,338.00	15,112.15	16,944.00	12,943.85	71.24
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1220-80100	CONTRACTUAL SERVICES	110,000.00	9,324.00	23,308.70	57,828.80	28,862.50	73.76
101-1220-80114	ARBITRATION EXPENSE	50,000.00	12,799.50	40,132.80	0.00	9,867.20	80.27
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	3,263.10	11,736.90	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	57.90	1,282.50	0.00	717.50	64.13
101-1220-82800	MEDICAL SERVICES	90,000.00	1,899.50	19,691.00	0.00	70,309.00	21.88
101-1220-90000	PRINTING & PUBLISHING	25,000.00	0.00	10,780.15	5,471.10	8,748.75	65.01
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80200	POSTAGE	200.00	0.00	1.00	0.00	199.00	0.50
101-1223-80100	CONTRACTUAL SERVICES	16,000.00	0.00	453.60	1,146.40	14,400.00	10.00
101-1223-80200	POSTAGE	1,000.00	65.10	434.45	0.00	565.55	43.45
101-1237-80200	POSTAGE	6,000.00	195.95	1,207.90	0.00	4,792.10	20.13
101-1237-85300	TELEPHONE & RADIO	1,000.00	64.32	388.49	0.00	611.51	38.85
101-1237-96904	REIMB ACT 55	(187,311.60)	0.00	0.00	0.00	(187,311.60)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,018,540.40)	0.00	0.00	0.00	(9,018,540.40)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	900,000.00	444,908.20	444,908.20	0.00	455,091.80	49.43
101-1238-80200	POSTAGE	5,000.00	63.80	310.75	0.00	4,689.25	6.22
101-1238-85300	TELEPHONE & RADIO	1,000.00	48.25	291.42	0.00	708.58	29.14
101-1238-96904	REIMB ACT 55	(390,325.00)	0.00	0.00	0.00	(390,325.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(10,655,000.00)	0.00	0.00	0.00	(10,655,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	655,000.00	328,826.90	330,713.90	0.00	324,286.10	50.49
101-1253-80100	CONTRACTUAL SERVICES	27,000.00	0.00	22,863.16	0.00	4,136.84	84.68
101-1253-80200	POSTAGE	80,000.00	4,025.78	65,794.52	1,068.22	13,137.26	83.58
101-1253-83600	TAX STATEMENT PREPARATION	17,000.00	0.00	7,573.57	3,924.00	5,502.43	67.63
101-1258-80100	CONTRACTUAL SERVICES	103,870.00	56,507.67	79,683.82	10,251.41	13,934.77	86.58
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	12,125.86	0.00	2,874.14	80.84
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	291,800.00	18,286.93	79,915.02	125,239.32	86,645.66	70.31
101-1265-85300	TELEPHONE & RADIO	1,900.00	26.97	161.82	0.00	1,738.18	8.52
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	244.62	2,129.68	0.00	7,870.32	21.30
101-1294-80105	INDEPENDENT AUDIT	75,800.00	12,900.00	78,595.00	0.00	(2,795.00)	103.69
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	163.33	244,724.92	8,232.35	597,042.73	29.76

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101-1294-80301	UNEMPLOYMENT COSTS	11,506.00	0.00	11,504.73	0.00	1.27	99.99
101-1294-82602	PROFESSIONAL SERVICES	180,000.00	4,200.72	102,353.90	0.00	77,646.10	56.86
101-1294-85300	TELEPHONE & RADIO	80,000.00	5,797.00	34,522.05	0.00	45,477.95	43.15
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	100.00	7,442.41	0.00	32,557.59	18.61
101-1294-88001	COMMUNITY PROMOTION	30,000.00	0.00	4,629.06	10,245.82	15,125.12	49.58
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(160,307.62)	876,428.38	0.00	2,423,571.62	26.56
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-91306	CABLE COMM OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	107.09	4,574.50	0.00	8,425.50	35.19
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	3,408.05	97,662.46	0.00	192,337.54	33.68
101-1294-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1294-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	0.00
101-1294-96208	TRANSFER TO REC SPEC REV	3,600,000.00	0.00	3,600,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	400,000.00	15,087.89	170,338.63	173,715.39	55,945.98	86.01
101-1301-80200	POSTAGE	7,000.00	612.91	3,014.78	0.00	3,985.22	43.07
101-1301-81001	SPECIAL INVESTIGATIONS	15,000.00	0.00	4,000.00	0.00	11,000.00	26.67
101-1301-81200	PRISONER FOOD	15,000.00	1,142.33	4,133.26	7,766.74	3,100.00	79.33
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82238	OHSP PED BIKE ENFORCEMENT	0.00	0.00	42,171.71	0.00	(42,171.71)	100.00
101-1301-82401	INSTRUCTION	55,000.00	3,125.00	10,955.22	0.00	44,044.78	19.92
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	2,720.64	15,699.81	1,505.00	295.19	98.31
101-1301-85300	TELEPHONE & RADIO	115,000.00	21,434.08	46,895.46	2,991.00	65,113.54	43.38
101-1301-86300	VEHICLE MAINTENANCE	45,000.00	642.50	6,760.75	7,639.25	30,600.00	32.00
101-1301-88001	COMMUNITY PROMOTION	6,000.00	0.00	2,378.05	0.00	3,621.95	39.63
101-1301-88002	EXPLORERS	5,000.00	0.00	404.04	2,411.05	2,184.91	56.30
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	(2,500.00)	(1,922.50)	0.00	11,922.50	(19.23)
101-1301-88012	CERT EXPENSES	5,000.00	0.00	0.00	3,616.95	1,383.05	72.34
101-1301-92000	PUBLIC UTILITIES	200,000.00	3,268.64	72,332.76	0.00	127,667.24	36.17
101-1301-93000	BUILDING MAINTENANCE	308,497.00	2,286.26	280,176.57	29,259.43	(939.00)	100.30
101-1301-99400	LEASE PRINCIPAL	94,741.00	0.00	94,741.44	378,965.74	(378,966.18)	500.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	300.00	900.00	50.00
101-1311-88001	COMMUNITY PROMOTION	9,000.00	0.00	3,960.07	800.00	4,239.93	52.89
101-1311-92000	PUBLIC UTILITIES	2,000.00	88.96	274.74	0.00	1,725.26	13.74
101-1336-80100	CONTRACTUAL SERVICES	440,650.00	29,534.39	160,485.83	107,689.58	172,474.59	60.86
101-1336-80101	FIRE PREVENTION WEEK	30,000.00	0.00	7,212.84	1,620.00	21,167.16	29.44
101-1336-82401	INSTRUCTION	70,000.00	0.00	18,931.64	21,671.55	29,396.81	58.00
101-1336-82800	MEDICAL SERVICES	22,000.00	0.00	0.00	1,000.00	21,000.00	4.55
101-1336-85300	TELEPHONE & RADIO	73,600.00	7,196.91	21,766.71	0.00	51,833.29	29.57
101-1336-92000	PUBLIC UTILITIES	125,000.00	8,424.39	72,476.91	0.00	52,523.09	57.98
101-1336-93000	BUILDING MAINTENANCE	165,000.00	3,866.59	32,674.46	28,432.48	103,893.06	37.03
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	7,600.00	575.00	1,185.00	165.00	6,250.00	17.76
101-1371-80106	SOFTWARE SERVICES	25,000.00	0.00	19,404.92	0.00	5,595.08	77.62
101-1371-80141	TITLE SEARCH	9,500.00	85.00	2,165.00	3,835.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	10,000.00	333.20	2,367.70	0.00	7,632.30	23.68
101-1371-85300	TELEPHONE & RADIO	7,850.00	123.42	393.18	0.00	7,456.82	5.01
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	1,750.44	16,082.40	549.00	11,368.60	59.40
101-1400-80100	CONTRACTUAL SERVICES	17,425.00	300.00	5,755.00	7,600.00	4,070.00	76.64
101-1400-80200	POSTAGE	5,000.00	230.50	3,814.60	0.00	1,185.40	76.29
101-1400-85300	TELEPHONE & RADIO	360.00	0.00	0.00	0.00	360.00	0.00
101-1400-86100	MILEAGE	1,170.00	0.00	0.00	0.00	1,170.00	0.00
101-1400-90000	PRINTING & PUBLISHING	7,500.00	0.00	1,366.00	263.00	5,871.00	21.72
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	15,995.00	16,670.00	0.00	1,830.00	90.11
101-1401-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	11.05	0.00	2,488.95	0.44

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101-1401-86100	MILEAGE	1,000.00	142.59	756.74	0.00	243.26	75.67
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	0.00	3,350.00	4,650.00	41.88
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	182.40	2,351.00	0.00	3,649.00	39.18
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	46.50	354.69	0.00	1,645.31	17.73
101-1421-85300	TELEPHONE & RADIO	750.00	0.00	0.00	0.00	750.00	0.00
101-1422-80107	WEED MOWING	325,000.00	7,196.00	78,499.20	16,500.80	230,000.00	29.23
101-1422-80108	RODENT CONTROL	295,000.00	25,000.00	153,318.00	46,682.00	95,000.00	67.80
101-1422-80200	POSTAGE	5,000.00	150.65	1,639.50	0.00	3,360.50	32.79
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	SKUNK CONTROL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	7,450.00	323.50	1,937.66	0.00	5,512.34	26.01
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,755.37	1,552.37	6,692.26	33.08
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	500.00	10,000.00	33.33
101-1426-92000	PUBLIC UTILITIES	1,200.00	0.00	261.10	0.00	938.90	21.76
101-1430-80500	ANIMAL COLLECTION	95,000.00	230.00	8,086.00	16,914.00	70,000.00	26.32
101-1430-86300	VEHICLE MAINTENANCE	4,000.00	141.13	905.41	0.00	3,094.59	22.64
101-1442-80100	CONTRACTUAL SERVICES	474,800.00	9,024.55	102,649.35	67,513.38	304,637.27	35.84
101-1442-81400	TREE MAINTENANCE	450,000.00	32,520.00	272,323.69	52,676.31	125,000.00	72.22
101-1442-85300	TELEPHONE & RADIO	26,400.00	2,655.84	4,414.29	0.00	21,985.71	16.72
101-1442-86300	VEHICLE MAINTENANCE	800,000.00	85,603.54	447,441.81	294,441.30	58,116.89	92.74
101-1442-92000	PUBLIC UTILITIES	115,000.00	3,253.10	20,999.99	0.00	94,000.01	18.26
101-1442-93000	BUILDING MAINTENANCE	80,000.00	582.92	19,784.92	23,345.08	36,870.00	53.91
101-1442-96203	CONTRIB TO LOCAL STREETS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	280,000.00	15,781.00	25,151.68	0.00	254,848.32	8.98
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	105,000.00	38.99	194.95	0.00	104,805.05	0.19
101-1447-80200	POSTAGE	1,800.00	54.70	450.30	0.00	1,349.70	25.02
101-1447-85300	TELEPHONE & RADIO	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	706.09	8,589.76	158.75	6,251.49	58.32
101-1447-95800	MEMBERSHIPS & DUES	10,500.00	7,500.00	7,500.00	227.00	2,773.00	73.59
101-1447-96592	TRANSFER TO WATER & SEWER	157,011.00	13,084.25	78,505.50	0.00	78,505.50	50.00
101-1448-92600	STREET LIGHTING	3,200,000.00	210,064.48	1,568,649.20	0.00	1,631,350.80	49.02
101-1610-88001	COMMUNITY PROMOTION	1,800.00	450.00	1,256.80	0.00	543.20	69.82
101-1779-96137	APPRECIATION RECEPTION	3,400.00	0.00	348.95	2,263.00	788.05	76.82
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	959.88	0.00	1,540.12	38.40
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	1,554.42	390.00	655.58	74.79
101-1780-96139	DOG PARK	7,500.00	0.00	724.54	0.00	6,775.46	9.66
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	500.00	4,180.00	0.00	1,820.00	69.67
101-1793-80200	POSTAGE	1,700.00	0.00	112.30	0.00	1,587.70	6.61
101-1793-85300	TELEPHONE & RADIO	250.00	6.04	36.57	0.00	213.43	14.63
101-1793-86100	MILEAGE	800.00	480.24	480.24	0.00	319.76	60.03
101-1793-92000	PUBLIC UTILITIES	1,000.00	134.17	375.20	0.00	624.80	37.52
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	3,824.26	131.08	5,044.66	43.95
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	433.00	0.00	1,567.00	21.65
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	350.00	650.00	35.00
101-1793-96123	CITY FLOWER PLANTINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	263.51	263.51	10,970.00	3,766.49	74.89
101-1794-80140	CONT SVCS - SOUND SYSTEM	6,350.00	0.00	6,350.00	0.00	0.00	100.00
101-1794-96108	CONCERT BAND	500.00	625.00	625.00	0.00	(125.00)	125.00

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101-1794-96110	SUMMER PROGRAM	15,500.00	0.00	11,253.80	0.00	4,246.20	72.61
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96119	WARREN COMMUNITY CHORUS	500.00	0.00	0.00	0.00	500.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	500.00	625.00	625.00	0.00	(125.00)	125.00
101-1794-96124	WARREN CIVIC THEATRE	500.00	625.00	625.00	0.00	(125.00)	125.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	500.00	625.00	625.00	0.00	(125.00)	125.00
101-1795-85300	TELEPHONE & RADIO	300.00	6.04	36.57	0.00	263.43	12.19
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	10.74	0.00	1,189.26	0.90
101-1795-95800	MEMBERSHIPS & DUES	488.00	0.00	183.00	0.00	305.00	37.50
101-1795-96135	HISTORICAL SITE PLAQUES	1,600.00	0.00	967.00	0.00	633.00	60.44
101-1795-96140	MUSEUM EXPENSE	14,030.00	0.00	809.91	507.20	12,712.89	9.39
101-1795-96148	HALL OF FAME	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	10,000.00	0.00	1,125.00	4,812.00	4,063.00	59.37
101-1796-88001	COMMUNITY PROMOTION	2,000.00	156.00	370.95	80.00	1,549.05	22.55
101-1796-92000	PUBLIC UTILITIES	3,300.00	113.96	336.05	0.00	2,963.95	10.18
101-1796-96135	HISTORICAL SITE PLAQUES	2,200.00	0.00	0.00	2,774.24	(574.24)	126.10
101-1796-96141	OLD VILLAGE HALL IMPROVEM	400.00	0.00	0.00	0.00	400.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	155,000.00	3,052.23	99,403.97	77,084.91	(21,488.88)	113.86
202-2463-80205	JOINT SEALING	110,995.00	0.00	14,454.28	0.00	96,540.72	13.02
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	68,200.00	71,258.62	0.00	503,741.38	12.39
202-2463-80207	BRIDGE REPAIRS	232,480.00	0.00	0.00	0.00	232,480.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,672.69	80,551.00	0.00	224,449.00	26.41
202-2463-96901	SUPERVISORY WAGES/FRINGES	104,494.00	0.00	0.00	0.00	104,494.00	0.00
202-2474-80120	TRAFFIC SIGNALS	50,000.00	15,062.94	32,884.55	0.00	17,115.45	65.77
202-2474-80121	TRAFFIC SIGNAL UPKEEP	250,000.00	3,613.56	126,241.94	0.00	123,758.06	50.50
202-2474-80123	PAVEMENT MARKING	225,000.00	45,551.44	89,517.85	0.00	135,482.15	39.79
202-2474-94500	EQUIPMENT RENTAL	20,000.00	1,681.92	9,998.08	0.00	10,001.92	49.99
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,293.00	0.00	0.00	0.00	6,293.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	90,000.00	3,930.16	18,181.10	0.00	71,818.90	20.20
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	11,367.00	0.00	0.00	0.00	11,367.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	654,200.00	54,516.67	327,100.02	0.00	327,099.98	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	34,870.00	2,905.83	17,434.98	0.00	17,435.02	50.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(122,154.00)	0.00	0.00	0.00	(122,154.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96658	TRANS/2013A CAP IMP BOND	530,565.00	0.00	498,013.31	0.00	32,551.69	93.86
202-2484-96659	TRANS 2015 CAP IMP DEBT	222,493.00	0.00	204,782.90	0.00	17,710.10	92.04
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,117,668.00	0.00	191,583.75	0.00	926,084.25	17.14
203-3463-80100	CONTRACTUAL SERVICES	385,000.00	6,435.08	8,935.27	63,564.73	312,500.00	18.83
203-3463-80205	JOINT SEALING	289,005.00	0.00	282,089.00	0.00	6,916.00	97.61
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	10,007.00	10,007.00	0.00	289,993.00	3.34
203-3463-94500	EQUIPMENT RENTAL	730,000.00	69,212.99	419,179.97	0.00	310,820.03	57.42
203-3463-96901	SUPERVISORY WAGES/FRINGES	123,404.00	0.00	0.00	0.00	123,404.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	740.13	25,786.62	0.00	34,213.38	42.98
203-3474-80123	PAVEMENT MARKING	75,000.00	15,183.81	29,839.28	0.00	45,160.72	39.79
203-3474-94500	EQUIPMENT RENTAL	25,000.00	1,681.92	9,087.04	0.00	15,912.96	36.35
203-3474-96901	SUPERVISORY WAGES/FRINGES	9,620.00	0.00	0.00	0.00	9,620.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	1,338.98	21,352.55	0.00	133,647.45	13.78
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,974.00	0.00	0.00	0.00	15,974.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	280,400.00	23,366.67	140,200.02	0.00	140,199.98	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	34,869.00	2,905.75	17,434.50	0.00	17,434.50	50.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(148,998.00)	0.00	0.00	0.00	(148,998.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	264,200.00	22,016.67	132,100.02	0.00	132,099.98	50.00
208-9208-80100	CONTRACTUAL SERVICES	500,000.00	85,418.31	475,370.50	169,265.87	(144,636.37)	128.93

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208-9208-80200	POSTAGE	2,700.00	217.40	1,006.65	0.00	1,693.35	37.28
208-9208-80301	UNEMPLOYMENT COSTS	156.00	0.00	156.00	0.00	0.00	100.00
208-9208-81400	TREE MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	31,950.00	7,050.68	14,304.76	0.00	17,645.24	44.77
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	2,052.63	15,166.88	0.00	9,833.12	60.67
208-9208-88011	MARKETING & PROMOTIONS	55,000.00	651.75	10,419.75	11,386.75	33,193.50	39.65
208-9208-91000	INSURANCE & BONDS	144,400.00	12,033.33	72,199.98	0.00	72,200.02	50.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	21,706.91	220,399.98	0.00	279,600.02	44.08
208-9208-93000	BUILDING MAINTENANCE	65,000.00	4,666.80	48,619.65	19,273.42	(2,893.07)	104.45
208-9208-94400	RENTAL & JANITORIAL SERV	5,500.00	0.00	1,290.50	4,709.50	(500.00)	109.09
208-9208-95000	ADMINISTRATIVE COSTS	127,900.00	10,658.33	63,949.98	0.00	63,950.02	50.00
208-9208-96126	SPECIAL EVENTS EXPENSES	55,000.00	6,820.24	32,781.64	16,956.12	5,262.24	90.43
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	6,870.00	11,375.00	16,755.00	52.13
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	8,500.00	601.36	1,365.35	1,177.36	5,957.29	29.91
208-9208-96470	TRANS TO FUND 386 BOND PMT	287,321.00	0.00	266,670.69	0.00	20,650.31	92.81
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	54.00	841.00	1,279.00	2,880.00	42.40
208-9210-80200	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	48.55	290.81	0.00	709.19	29.08
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	784.47	5,840.94	4,466.30	14,692.76	41.23
208-9210-91000	INSURANCE & BONDS	17,500.00	1,458.33	8,749.98	0.00	8,750.02	50.00
208-9210-92000	PUBLIC UTILITIES	20,000.00	951.10	4,558.17	0.00	15,441.83	22.79
208-9210-93000	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	4,300.00	58.00	2,148.83	2,294.07	(142.90)	103.32
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	(4,384.73)	44,058.77	325.96	99.19
226-9226-80112	CONT SERV - RUBBISH HAUL	800,000.00	58,576.20	757,478.61	0.00	42,521.39	94.68
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	3,948.00	0.00	16,052.00	19.74
226-9226-80115	CONT SVC - RECYCLE/COMPST	600,000.00	0.00	43,865.53	0.00	556,134.47	7.31
226-9226-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	15,792.00	0.00	34,208.00	31.58
226-9226-85300	TELEPHONE & RADIO	13,000.00	307.78	1,999.55	0.00	11,000.45	15.38
226-9226-86300	VEHICLE MAINTENANCE	800,000.00	66,694.17	383,621.97	472.50	415,905.53	48.01
226-9226-90000	PRINTING & PUBLISHING	5,000.00	0.00	2,281.00	324.00	2,395.00	52.10
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,829.00	6,493.80	0.00	33,506.20	16.23
226-9226-93000	BUILDING MAINTENANCE	20,000.00	707.43	61,728.84	6,357.16	(48,086.00)	340.43
226-9226-99400	LEASE PRINCIPAL	954,933.00	0.00	961,940.64	0.00	(7,007.64)	100.73
226-9226-99401	LEASE INTEREST	253,516.00	0.00	246,507.75	0.00	7,008.25	97.24
230-9230-80200	POSTAGE	9,000.00	914.11	5,583.07	0.00	3,416.93	62.03
230-9230-85300	TELEPHONE & RADIO	1,725.00	53.94	573.70	0.00	1,151.30	33.26
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	48.07	893.71	0.00	3,606.29	19.86
230-9230-95000	ADMINISTRATIVE COSTS	82,900.00	6,908.33	41,449.98	0.00	41,450.02	50.00
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	689.00	19,867.53	10,707.17	(2,974.70)	110.78
250-9250-80147	SOFTWARE & CONTR SERVICE	30,000.00	0.00	10,417.35	2,387.00	17,195.65	42.68
250-9250-80200	POSTAGE	68,000.00	16.60	37,029.20	0.00	30,970.80	54.45
250-9250-85300	TELEPHONE & RADIO	3,200.00	1,372.80	2,319.09	0.00	880.91	72.47
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	205.81	1,282.60	0.00	2,217.40	36.65
250-9250-86400	CONFERENCES & WORKSHOPS	400.00	0.00	0.00	0.00	400.00	0.00
250-9250-88001	COMMUNITY PROMOTION	75,000.00	926.93	28,171.76	13,051.38	33,776.86	54.96
250-9250-88006	SETS & DESIGN	3,000.00	0.00	73.95	600.00	2,326.05	22.47
250-9250-88007	WEB SITE	20,000.00	0.00	19,640.00	0.00	360.00	98.20
250-9250-88008	CITY CALENDAR	26,000.00	26,000.19	26,000.19	0.00	(0.19)	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	10,000.00	0.00	3,806.62	469.87	5,723.51	42.76
250-9250-90001	CITY NEWSLETTER	95,000.00	0.00	21,025.94	80,163.72	(6,189.66)	106.52
250-9250-91000	INSURANCE & BONDS	41,800.00	3,483.33	20,899.98	0.00	20,900.02	50.00
250-9250-92000	PUBLIC UTILITIES	125,000.00	1,577.32	38,136.25	0.00	86,863.75	30.51
250-9250-95000	ADMINISTRATIVE COSTS	406,800.00	33,900.00	203,400.00	0.00	203,400.00	50.00

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250-9250-95800	MEMBERSHIPS & DUES	13,635.00	0.00	0.00	0.00	13,635.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	410,459.00	0.00	380,958.13	0.00	29,500.87	92.81
259-9259-80008	PAID STATE OF MICHIGAN	0.00	0.00	(4,921.20)	0.00	4,921.20	100.00
259-9259-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.00	0.00	0.00	0.00	600.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	523,174.00	30,537.50	170,877.50	0.00	352,296.50	32.66
259-9259-86400	CONFERENCES & WORKSHOPS	13,490.00	0.00	1,700.00	3,300.00	8,490.00	37.06
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	48,275.21	5,995.00	5,729.79	90.45
261-9261-82212	FED TREASURY FORFEITURE EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
261-9261-82214	FED JUSTICE FORFEITURE EXP	50,000.00	0.00	40.00	460.00	49,500.00	1.00
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,418,373.21	359,763.27	1,204,905.92	43,291.16	170,176.13	88.00
262-9262-86400	CONFERENCES & WORKSHOPS	37,897.00	1,940.00	13,539.93	14,411.75	9,945.32	73.76
271-9271-80100	CONTRACTUAL SERVICES	225,477.00	10,923.76	50,345.31	55,444.01	119,687.68	46.92
271-9271-80117	COOPERATIVE SERVICES	185,000.00	5,610.00	87,100.78	0.00	97,899.22	47.08
271-9271-80130	LIBRARY COOP INDIRECT AID	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-80200	POSTAGE	2,500.00	3.00	168.03	200.00	2,131.97	14.72
271-9271-82201	DIGITAL VIDEO DISCS	15,500.00	191.64	1,463.02	929.75	13,107.23	15.44
271-9271-82202	LIBRARY CIRCULATING MAT	72,000.00	2,114.39	15,576.24	25.65	56,398.11	21.67
271-9271-82207	PERIODICALS	25,000.00	362.50	1,229.31	0.00	23,770.69	4.92
271-9271-85300	TELEPHONE & RADIO	25,000.00	3,250.05	7,370.98	0.00	17,629.02	29.48
271-9271-86100	MILEAGE	200.00	0.00	9.69	0.00	190.31	4.85
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	14.00	0.00	2,986.00	0.47
271-9271-86400	CONFERENCES & WORKSHOPS	13,000.00	0.00	4,079.98	395.00	8,525.02	34.42
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	41,800.00	3,483.33	20,899.98	0.00	20,900.02	50.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	5,167.13	73,857.03	0.00	141,142.97	34.35
271-9271-93000	BUILDING MAINTENANCE	164,000.00	30.00	4,152.56	11,225.44	148,622.00	9.38
271-9271-95000	ADMINISTRATIVE COSTS	246,400.00	20,533.33	123,199.98	0.00	123,200.02	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	123,138.00	0.00	114,287.43	0.00	8,850.57	92.81
273-9441-80183	STREET PROGRAM	342,073.63	667.00	245,542.42	0.00	96,531.21	71.78
273-9666-80105	INDEPENDENT AUDIT	25,610.00	3,850.00	14,900.00	0.00	10,710.00	58.18
273-9666-80111	FAIR HOUSING ACTIVITY	1,000.00	0.00	0.00	350.00	650.00	35.00
273-9666-80231	CONTINUIM OF CARE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
273-9666-86100	MILEAGE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	1,436.15	0.00	619.00	0.00	817.15	43.10
273-9666-88102	PROGRAM INCOME EXPENSE	90,000.00	0.00	13,387.22	0.00	76,612.78	14.87
273-9666-90000	PRINTING & PUBLISHING	(5,779.99)	41.80	577.70	1,666.25	(8,023.94)	(38.82)
273-9666-91000	INSURANCE & BONDS	1,388.88	0.00	0.00	0.00	1,388.88	0.00
273-9706-80100	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
273-9706-80134	DELIVERY COSTS	37,463.77	129.45	2,527.48	4,020.00	30,916.29	17.48
273-9706-80179	RISK ASSESSMENT/PAINT INS	29,838.25	0.00	2,714.25	2,000.00	25,124.00	15.80
273-9706-86100	MILEAGE	595.14	0.00	0.00	0.00	595.14	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	1,915.00	20.00	60.00	0.00	1,855.00	3.13
273-9707-80118	REHAB PROJECT COSTS	(363,899.36)	0.00	(11,750.00)	0.00	(352,149.36)	3.23
273-9707-88102	PROGRAM INCOME EXPENSE	54,129.79	0.00	26,710.00	0.00	27,419.79	49.34
273-9850-80150	ABANDONED BLDG REMOVAL	11,325.00	0.00	0.00	0.00	11,325.00	0.00
273-9850-80156	CHORE SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	70,185.00	0.00	5,955.00	0.00	64,230.00	8.48
273-9850-80192	CODE ENFORCEMENT OFFICER	18,890.92	0.00	21,165.75	0.00	(2,274.83)	112.04
273-9850-80198	HOMELESS PREVENTION	(2,436.82)	0.00	0.00	0.00	(2,436.82)	0.00
273-9850-80232	CHILD ADVOCACY	24,000.00	0.00	0.00	0.00	24,000.00	0.00
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(24,086.08)	0.00	19,000.00	0.00	(43,086.08)	(78.88)
277-9474-80197	ENTITLEMENT	(60.00)	0.00	0.00	0.00	(60.00)	0.00
277-9474-88203	LOCAL MATCH EXPENSE	(52,080.70)	0.00	505.85	0.00	(52,586.55)	(0.97)
277-9474-88204	IN KIND MATCH EXPENSE	(39,405.00)	0.00	0.00	0.00	(39,405.00)	0.00
277-9476-80134	DELIVERY COSTS	3,000.00	0.00	0.00	1,050.00	1,950.00	35.00
277-9476-80197	ENTITLEMENT	889,714.00	11,128.00	142,028.21	0.00	747,685.79	15.96

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277-9476-88102	PROGRAM INCOME EXPENSE	12,761.60	0.00	70,217.85	0.00	(57,456.25)	550.23
277-9476-88203	LOCAL MATCH EXPENSE	(655.00)	0.00	3,334.17	1,500.00	(5,489.17)	(738.04)
277-9707-80118	REHAB PROJECT COSTS	(318,051.62)	0.00	38,350.00	0.00	(356,401.62)	(12.06)
277-9707-88102	PROGRAM INCOME EXPENSE	(11,200.13)	0.00	0.00	0.00	(11,200.13)	0.00
277-9777-80100	CONTRACTUAL SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
277-9777-80105	INDEPENDENT AUDIT	1,920.00	0.00	3,700.00	0.00	(1,780.00)	192.71
277-9777-80134	DELIVERY COSTS	(180.00)	0.00	30.00	0.00	(210.00)	(16.67)
277-9777-86400	CONFERENCES & WORKSHOPS	1,340.00	0.00	0.00	0.00	1,340.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	4,157.87	0.00	0.00	0.00	4,157.87	0.00
277-9777-90000	PRINTING & PUBLISHING	40.25	0.00	233.75	766.25	(959.75)	2,484.47
278-9778-80105	INDEPENDENT AUDIT	820.00	0.00	3,700.00	0.00	(2,880.00)	451.22
278-9778-80138	SHORTERM RENT MTG UTILITY	(8,443.55)	0.00	8,054.00	0.00	(16,497.55)	(95.39)
278-9778-80139	MOVE IN ASSISTANCE	(32,077.44)	0.00	6,295.75	0.00	(38,373.19)	(19.63)
278-9778-80236	HOUSING ADVOCACY ASSIST.	(38,580.28)	0.00	50,256.34	0.00	(88,836.62)	(130.26)
278-9778-80237	TENANT BASED RENTAL ASST.	121,369.16	16,511.00	118,082.00	0.00	3,287.16	97.29
278-9778-80238	IN HOME NON-MEDICAL CARE	33,196.57	0.00	51,477.91	0.00	(18,281.34)	155.07
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	2,262.00	0.00	0.00	1,500.00	762.00	66.31
279-9850-80117	COOPERATIVE SERVICES	0.00	0.00	0.00	225.00	(225.00)	0.00
494-9494-80100	CONTRACTUAL SERVICES	325,000.00	24,050.00	596,833.22	359,513.20	(631,346.42)	294.26
494-9494-80200	POSTAGE	150.00	2.00	16.75	0.00	133.25	11.17
494-9494-85300	TELEPHONE & RADIO	700.00	32.16	194.24	0.00	505.76	27.75
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-88001	COMMUNITY PROMOTION	250,000.00	0.00	73,901.72	7,012.03	169,086.25	32.37
494-9494-92000	PUBLIC UTILITIES	3,000.00	12.58	59.24	0.00	2,940.76	1.97
494-9494-95000	ADMINISTRATIVE COSTS	383,700.00	31,975.00	191,850.00	0.00	191,850.00	50.00
494-9494-95800	MEMBERSHIPS & DUES	8,000.00	0.00	8,037.50	600.00	(637.50)	107.97
494-9494-96123	CITY FLOWER PLANTINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,933,232.00	0.00	1,754,690.63	0.00	178,541.37	90.76
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,192,700.00	0.00	2,873,750.00	0.00	318,950.00	90.01
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,366,850.00	0.00	1,228,575.00	0.00	138,275.00	89.88
495-9495-80100	CONTRACTUAL SERVICES	0.00	39,766.36	248,795.45	0.00	(248,795.45)	100.00
495-9495-88001	COMMUNITY PROMOTION	0.00	0.00	2,871.70	0.00	(2,871.70)	100.00
536-9536-80100	CONTRACTUAL SERVICES	57,700.00	3,313.16	23,610.21	12,356.19	21,733.60	62.33
536-9536-85300	TELEPHONE & RADIO	9,200.00	427.45	3,827.93	0.00	5,372.07	41.61
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	119.45	0.00	380.55	23.89
536-9536-91000	INSURANCE & BONDS	33,300.00	2,775.00	16,650.00	0.00	16,650.00	50.00
536-9536-92000	PUBLIC UTILITIES	140,000.00	4,686.23	45,864.34	0.00	94,135.66	32.76
536-9536-93000	BUILDING MAINTENANCE	49,426.00	2,104.25	22,110.80	18,254.70	9,060.50	81.67
536-9536-95000	ADMINISTRATIVE COSTS	77,000.00	6,416.67	38,500.02	0.00	38,499.98	50.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	26,670.00	0.00	0.00	0.00	26,670.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	69,770.00	7,013.15	24,122.37	16,719.23	28,928.40	58.54
537-9537-80200	POSTAGE	300.00	24.90	98.80	0.00	201.20	32.93
537-9537-85300	TELEPHONE & RADIO	5,500.00	307.45	2,434.67	1,450.30	1,615.03	70.64
537-9537-91000	INSURANCE & BONDS	24,100.00	2,008.33	12,049.98	0.00	12,050.02	50.00
537-9537-92000	PUBLIC UTILITIES	100,000.00	6,433.77	34,968.99	0.00	65,031.01	34.97
537-9537-93000	BUILDING MAINTENANCE	188,172.00	5,371.32	31,660.62	24,346.29	132,165.09	29.76
537-9537-95000	ADMINISTRATIVE COSTS	453,300.00	37,775.00	226,650.00	0.00	226,650.00	50.00
537-9537-99100	BOND PRINCIPAL PAID	380,000.00	0.00	380,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	23,369.00	0.00	13,584.38	0.00	9,784.62	58.13
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	19,843.76	221,407.83	22,429.92	256,162.25	48.77
592-1540-85300	TELEPHONE & RADIO	50,850.00	6,772.23	19,112.19	7,200.00	24,537.81	51.74
592-1540-86300	VEHICLE MAINTENANCE	397,215.00	0.00	16,222.17	2,985.00	378,007.83	4.84
592-1540-92000	PUBLIC UTILITIES	110,000.00	6,577.40	29,871.13	0.00	80,128.87	27.16
592-1540-97500	FACILITY MAINTENANCE	100,000.00	375.00	4,438.50	11,021.50	84,540.00	15.46
592-1560-80100	CONTRACTUAL SERVICES	187,150.00	188.68	65,748.27	9,725.36	111,676.37	40.33

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592-1560-80105	INDEPENDENT AUDIT	16,800.00	4,000.00	16,800.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	250,000.00	21,021.84	135,372.87	2,783.98	111,843.15	55.26
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	7,650.00	646.10	3,879.40	0.00	3,770.60	50.71
592-1560-86300	VEHICLE MAINTENANCE	0.00	0.00	19.37	0.00	(19.37)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-1560-92000	PUBLIC UTILITIES	750.00	92.53	400.97	0.00	349.03	53.46
592-1560-95000	ADMINISTRATIVE COSTS	2,511,000.00	0.00	0.00	0.00	2,511,000.00	0.00
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	77.00	44,254.59	37,117.00	108,628.41	42.83
592-1580-81800	ASH REMOVAL	100,000.00	0.00	32,358.42	67,641.58	0.00	100.00
592-1580-85300	TELEPHONE & RADIO	16,700.00	4,045.35	10,100.58	0.00	6,599.42	60.48
592-1580-86300	VEHICLE MAINTENANCE	114,481.00	72.10	2,521.75	11,133.05	100,826.20	11.93
592-1580-92000	PUBLIC UTILITIES	700,000.00	42,046.57	184,399.96	0.00	515,600.04	26.34
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	6,940.00	17,940.65	0.00	7,059.35	71.76
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	49,386.00	24,519.00	(73,905.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	37,170.23	0.00	(37,170.23)	100.00
Net OTHER SERVICES & CHARGES		38,054,072.59	3,106,910.58	31,582,729.76	3,400,567.15	3,070,775.68	91.93
CAPITAL OUTLAY							
101-1101-97100	PURCHASE OF LAND	76,000.00	0.00	78,147.95	0.00	(2,147.95)	102.83
101-1136-98000	OFFICE EQUIPMENT	14,600.00	0.00	0.00	0.00	14,600.00	0.00
101-1136-98200	BOOKS	12,000.00	646.39	4,228.95	6,521.05	1,250.00	89.58
101-1210-98001	COMPUTER EQUIPMENT	9,250.00	0.00	856.48	910.22	7,483.30	19.10
101-1215-97400	CAPITAL IMPROVEMENTS	36,416.00	0.00	0.00	0.00	36,416.00	0.00
101-1253-98000	OFFICE EQUIPMENT	6,000.00	0.00	6,035.59	0.27	(35.86)	100.60
101-1258-98001	COMPUTER EQUIPMENT	5,000.00	0.00	2,025.20	0.00	2,974.80	40.50
101-1301-97400	CAPITAL IMPROVEMENTS	23,915.00	0.00	23,914.34	0.00	0.66	100.00
101-1301-98000	OFFICE EQUIPMENT	35,000.00	0.00	5,364.00	59.00	29,577.00	15.49
101-1301-98402	POLICE EQUIPMENT	140,000.00	6,827.00	25,933.37	17,211.91	96,854.72	30.82
101-1301-98414	911 EQUIPMENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1301-98478	2016 BYRNE JAG EXPENSES	0.00	12,651.29	12,651.29	0.00	(12,651.29)	100.00
101-1301-98481	2018 BYRNE JAG EXPENSES	25,394.00	0.00	0.00	0.00	25,394.00	0.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	25,356.00	0.00	16,800.00	700.00	7,856.00	69.02
101-1301-98484	2017 BYRNE JAG EXPENSES	80,036.00	56,196.00	56,196.00	0.00	23,840.00	70.21
101-1301-98485	2019 BYRNE JAG EXPENSES	52,051.00	0.00	52,050.50	52,050.50	(52,050.00)	200.00
101-1336-97400	CAPITAL IMPROVEMENTS	468,750.00	0.00	2,325.00	90,816.50	375,608.50	19.87
101-1336-98401	FIRE EQUIPMENT	937,689.00	853.75	103,229.88	806,605.88	27,853.24	97.03
101-1336-98482	2017 AFG EXPENSES	74,311.00	0.00	0.00	0.00	74,311.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	883.22	0.00	699,116.78	0.13
101-1442-98103	DPW VEHICLES/EQUIPMENT	492,000.00	0.00	0.00	0.00	492,000.00	0.00
101-1447-98100	VEHICLES	27,337.00	0.00	27,337.00	0.00	0.00	100.00
101-1447-98400	EQUIPMENT	32,500.00	0.00	17,009.95	0.00	15,490.05	52.34
202-2451-97400	CAPITAL IMPROVEMENTS	8,968,084.00	175,944.35	2,176,151.84	0.00	6,791,932.16	24.27
203-3451-97400	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	15,734,881.00	2,502,554.10	4,887,219.84	0.00	10,847,661.16	31.06
208-9208-97400	CAPITAL IMPROVEMENTS	3,700,000.00	18,781.00	151,089.42	269,688.54	3,279,222.04	11.37
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	36,152.78	0.00	13,847.22	72.31
226-9226-98100	VEHICLES	475,725.00	0.00	107,130.55	243,201.00	125,393.45	73.64
226-9226-98400	EQUIPMENT	195,365.11	0.00	164,365.11	10,280.00	20,720.00	89.39
250-9250-98412	CABLE TV EQUIPMENT	126,339.00	0.00	34,291.00	105,965.92	(13,917.92)	111.02
259-9259-97450	CONSTRUCTION CONTRACTS	94,199.00	0.00	0.00	90,325.00	3,874.00	95.89
271-9271-97400	CAPITAL IMPROVEMENTS	112,000.00	0.00	0.00	113,308.00	(1,308.00)	101.17
271-9271-98000	OFFICE EQUIPMENT	70,950.00	0.00	0.00	0.00	70,950.00	0.00
271-9271-98100	VEHICLES	29,000.00	0.00	0.00	0.00	29,000.00	0.00
271-9271-98200	BOOKS	350,000.00	13,999.84	92,773.46	93.98	257,132.56	26.53
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	7,495.00	86,624.77	24,467.18	388,908.05	22.22
470-9470-97501	CIVIC CENTER SOUTH CONSTRUCTION	2,000,000.00	867.24	1,364,680.30	125,888.78	509,430.92	74.53
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	812,395.39	0.00	(812,395.39)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
494-9494-97400	CAPITAL IMPROVEMENTS	400,000.00	743,341.67	3,637,780.99	0.00	(3,237,780.99)	909.45
494-9494-98000	OFFICE EQUIPMENT	323,750.00	0.00	0.00	0.00	323,750.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	244,009.00	0.00	30,145.68	0.00	213,863.32	12.35
536-9536-98422	EQUIPMENT-APPLIANCES	9,450.00	878.00	3,438.00	562.00	5,450.00	42.33
537-9537-98408	EQUIPMENT - MAINTENANCE	18,863.00	0.00	18,863.00	0.00	0.00	100.00
537-9537-98422	EQUIPMENT-APPLIANCES	52,375.00	3,152.00	6,508.00	8,492.00	37,375.00	28.64
592-9040-97001	CONTRACTS AWARDED	24,775.00	0.00	0.00	0.00	24,775.00	0.00
592-9044-97001	CONTRACTS AWARDED	7,122,318.00	241,636.14	3,317,286.00	0.00	3,805,032.00	46.58
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	28,623.84	0.00	(28,623.84)	100.00
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	2,229,269.00	116,131.50	896,164.73	74,500.00	1,258,604.27	43.54
592-9047-98080	EQUIPMENT - WWTP	35,301,147.00	751,478.73	3,515,531.76	888,293.78	30,897,321.46	12.48
592-9072-99602	BLDG AUTH BOND PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	13,633.00	0.00	6,816.25	0.00	6,816.75	50.00
592-9072-99604	CAP IMP BOND PRINCIPAL	5,980,245.00	0.00	2,890,245.12	0.00	3,089,999.88	48.33
592-9072-99605	CAP IMP BOND INTEREST	3,126,752.00	0.00	1,566,477.62	0.00	1,560,274.38	50.10
592-9072-99606	SRF BOND PRINCIPAL	1,240,000.00	0.00	465,000.00	0.00	775,000.00	37.50
592-9072-99607	SRF BOND INTEREST	199,649.00	0.00	102,674.33	0.00	96,974.67	51.43
592-9072-99611	CAP EQUIP PRINCIPAL	524,613.00	0.00	524,613.39	0.00	(0.39)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	148,267.00	0.00	148,266.61	0.00	0.39	100.00
592-9072-99700	OTHER COSTS	2,000.00	0.00	1,500.00	0.00	500.00	75.00
Net CAPITAL OUTLAY		92,886,263.11	4,653,434.00	27,507,798.50	2,929,941.51	62,448,523.10	32.77
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	2,290.00	15,979.55	0.00	9,020.45	63.92
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	97,047.72	585,029.63	0.00	578,020.37	50.30
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	800,000.00	57,626.20	388,215.29	0.00	411,784.71	48.53
592-0080-47100	MISCELLANEOUS INCOME	475,000.00	29,480.53	223,430.85	0.00	251,569.15	47.04
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	32,802.00	0.00	32,802.00	50.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	10,000.00	676.19	5,530.05	0.00	4,469.95	55.30
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
592-0080-47405	METER SALES	45,000.00	3,455.00	21,745.84	0.00	23,254.16	48.32
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	4,114.63	8,276.06	0.00	11,723.94	41.38
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,728.69	117,882.11	0.00	119,666.89	49.62
Net OTHER REVENUES		2,976,203.00	218,918.96	1,443,891.38	0.00	1,532,311.62	48.51
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	25,949,400.00	1,921,627.37	12,665,336.54	0.00	13,284,063.46	48.81
Net WATER SALES		25,949,400.00	1,921,627.37	12,665,336.54	0.00	13,284,063.46	48.81
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	53,014.66	519,925.54	0.00	504,992.46	50.73
592-0080-47410	WWTP-OTHER INCOME	230,000.00	0.00	1,107.88	0.00	228,892.12	0.48
592-0080-47501	SEWAGE TREATMENT CHARGE	18,051,700.00	1,340,386.87	8,676,941.12	0.00	9,374,758.88	48.07
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,445.96	1,367,212.17	0.00	1,362,537.83	50.09
592-0080-47503	STATE MANDATED FEE	3,914,700.00	290,971.86	1,913,091.05	0.00	2,001,608.95	48.87
Net TREATMENT CHARGES		25,951,068.00	1,911,819.35	12,478,277.76	0.00	13,472,790.24	48.08
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,011,000.00	841,167.26	3,612,075.58	0.00	7,398,924.42	32.80
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	125,000.00	27,440.00	56,187.00	0.00	68,813.00	44.95
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	31,443.58	2,400.00	716,156.42	4.51

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	YTD BALANCE 12/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	256,663.00	0.00	23,795.00	10,055.00	222,813.00	13.19
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	29,131.31	0.00	368.69	98.75
592-1580-80252	ODOR CONTROL	25,000.00	3,404.74	7,013.94	15,964.17	2,021.89	91.91
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	33,820.00	84,338.50	0.00	(84,338.50)	100.00
592-1580-92005	ELECTRIC POWER	935,000.00	46,748.70	396,148.01	6,301.36	532,550.63	43.04
592-1580-93001	REPAIRS AND MAINTENANCE	850,000.00	35,810.78	377,294.97	413,170.25	59,534.78	93.00
Net OPERATING EXPENSE		14,082,163.00	988,391.48	4,617,427.89	447,890.78	9,016,844.33	35.97
TOTAL REVENUES - ALL FUNDS		300,945,345.32	18,548,466.82	116,575,960.39	0.00	184,369,384.93	38.74
TOTAL EXPENDITURES - ALL FUNDS		298,228,236.88	21,687,992.90	131,656,534.31	7,834,858.53	158,736,844.04	46.77
NET OF REVENUES & EXPENDITURES		2,717,108.44	(3,139,526.08)	(15,080,573.92)	(7,834,858.53)	25,632,540.89	843.38

End of List of Bills

NORMANDY
DEVELOPMENT, LLC

October 1, 2019

VIA EMAIL

Tom Bommarito, Economic Development Coordinator
City of Warren
One City Square, Suite 215
Warren, MI 48093-6726

Dear Mr. Bommarito:

Please allow this letter to serve as the property owner's request to create an Industrial Development District (IDD) for the property located at 11955 E Nine Mile Warren, MI. Attached hereto as Exhibit A more specifically describes the area associated with the requested IDD.

Please don't hesitate to contact me at 586-467-1718 or rpatti@gocrown.ws should you have any additional questions or concerns.

Kindest Regards,

Ron Patti
Normandy Development LLC
Vice President

Enclosure

Commercial Real Estate Services
12225 Stephens Road
Warren, MI 48089

Main: (586) 467-1711
Fax: (586) 467-0114

EXHIBIT A

EXISTING PROPERTY DESCRIPTIONS

Parcel #13-28-353-013

A parcel of land in and being a part of the Southwest 1/4 of Section 28, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, and being more particularly described as follows: Beginning at the Southwest corner of Section 28; thence North 00 degrees 10 minutes East 661.43 feet along the West line of Section 28; thence South 89 degrees 45 minutes East 1323.20 feet along the Southerly line of Supervisor's Plat No. 14, Deng's Small Farms, as recorded in Liber 19 Page 2 of Plats, Macomb County Records; thence South 00 degrees 40 minutes 30 seconds West 655.71 feet along the Westerly line of said subdivision to the South line of Section 28; thence West 1317.39 feet along the South line of Section 28 to the point of beginning. Also including Lots 55, 56, 57, 58 and 59, Supervisor's Plat No. 14 of Deng's Small Farms, according to the plat thereof as recorded in Liber 19 on Page 2 of Plats, Macomb County Records

Parcel #13-28-353-014

Lots 1-3, Supervisor's Plat No.14 of Deng's Small Farms, according to the recorded plat thereof, as recorded in Liber 19 of Plats, Page 2, Macomb County Records.

Parcel #13-28-378-016

Lots 49, 50, 51, 52, 53 and 54, including the South 1/2 of vacated Republic Avenue, Supervisor's Plat No.14 of Deng's Small Farms, according to the recorded plat thereof, as recorded in Liber 19 of Plats, Page 2, Macomb County Records.

Parcel #12-13-28-378-001 (Recent Description)

Property in the SW 1/4 of Section 28, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the Center Post of Section 28; thence N89°56'25"W, 381.00 feet; thence S00°43'15"W, 983.00 feet along the west line of Amber Avenue to the Point of Beginning; thence continuing S00°43'15"W, 1615.92 feet along said line; thence S89°58'49"W, 612.70 feet along the north right-of-way line of 9 Mile Road; thence N00°35'35"E, 1618.76 feet; thence S89°56'25"E, 613.47 feet to the Point of Beginning. 22.75 A.

Parcel #12-13-28-378-001 as Surveyed and ruinied to "S/P. No. 14 of Deng's Small Farms"

Property in the SW 1/4 of Section 28, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the S 1/4 Corner of Section 28; thence West, 381.00 feet along the South line of Section 28 and the centerline of Nine Mile Road; thence N.00°36'50"E., 60.00 feet to a point on the North right-of-way line of Nine Mile Road (120' wide) and the Point of Beginning; thence West, 612.69 feet along the North right-of-way line of Nine Mile Road to a point on the East line of "Supervisor's Plat No. 14 of Deng's Small Farms" as recorded in Liber 19 Page 2 of the Macomb County Records; thence continuing along the East line of said subdivision N.00°35'10"E., as measured (N.00°35'30"E. record), 1616.98 feet ; thence S.89°55'50"E., 613.47 feet to a point on the West right-of-way line of Amber Avenue (60' wide), said point being N.89°36'50"W., 351.00 feet and S.00°36'50"W., 983.00 feet from the Center Post of Section 28; thence continuing along the West right-of-way line of Amber Avenue, S.00°36'50"W., 1616.42 feet to the Point of Beginning. 22.753 Acres

Split from Parcel #12-13-28-378-001

Property in the SW 1/4 of Section 28, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the S 1/4 Corner of Section 28; thence West, 973.67 feet along the South line of Section 28 and the centerline of Nine Mile Road; thence N.00°35'10"E., as measured (N.00°35'30"E. record), 60.00 feet along the East line of "Supervisor's Plat No. 14 of Deng's Small Farms" as recorded in Liber 19 Page 2 of the Macomb County Records to a point on the North right-of-way line of Nine Mile Road (120' wide) and the Point of Beginning; thence continuing N.00°35'10"E, as measured (N.00°35'30"E. record), 829.22 feet along said plat line; thence S.89°43'00"E., 257.27 feet; thence S.00°13'00"W., 501.00 feet; thence N.89°45'00"W., 199.00 feet; thence S.00°15'00"W., 327.93 feet to a point on the North right-of-way line of Nine Mile Road (120' wide); thence West, 63.14 feet along said line to the Point of Beginning. 3.444 Acres

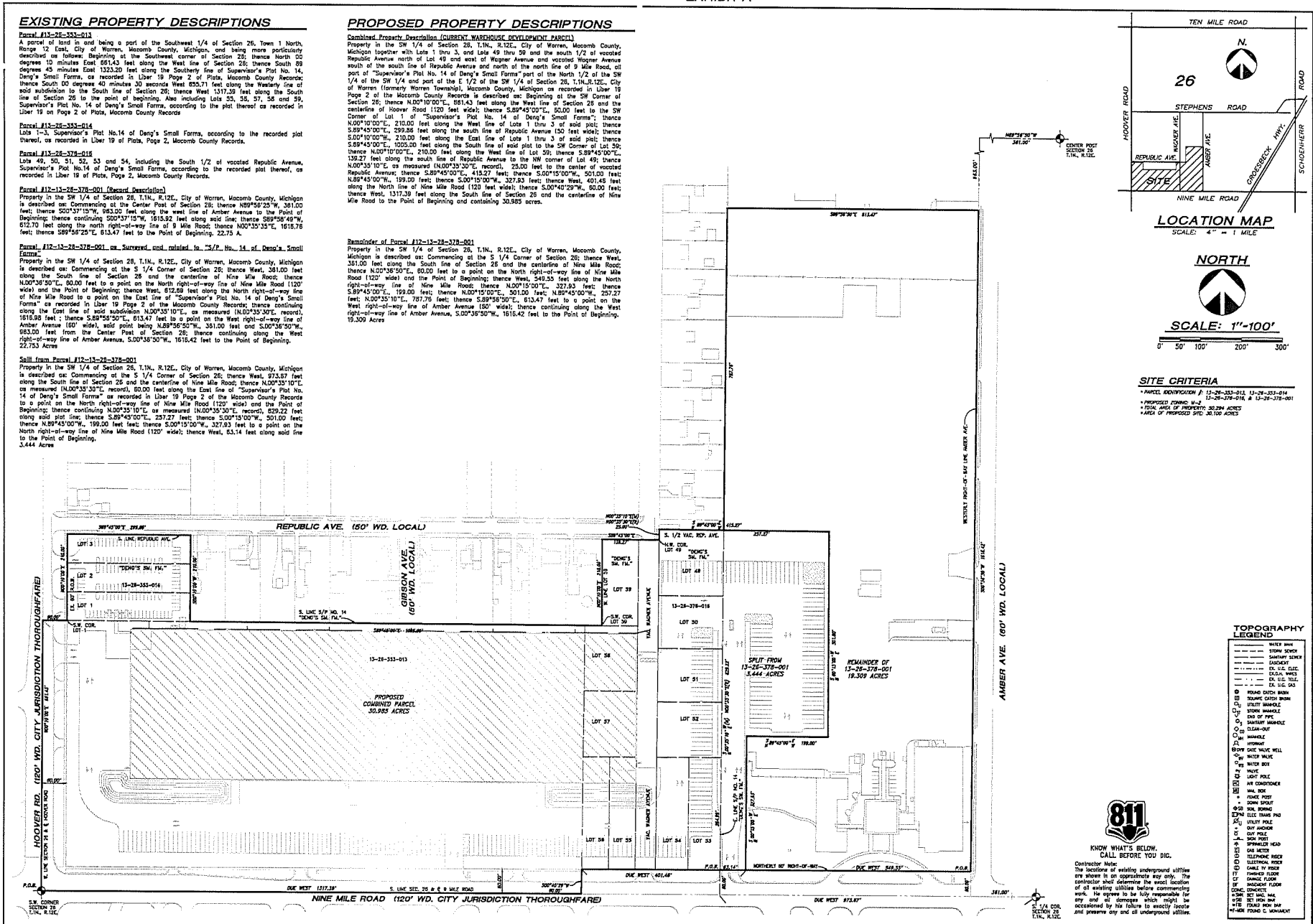
PROPOSED PROPERTY DESCRIPTIONS

Combined Property Description (CURRENT WAREHOUSE DEVELOPMENT PARCEL)

Property in the SW 1/4 of Section 28, T.1N., R.12E., City of Warren, Macomb County, Michigan together with Lots 1 thru 3, and Lots 49 thru 59 and the south 1/2 of vacated Republic Avenue north of Lot 49 and east of Wagner Avenue and vacated Wagner Avenue south of the south line of Republic Avenue and north of the north line of 9 Mile Road, all part of "Supervisor's Plat No. 14 of Deng's Small Farms" part of the North 1/2 of the SW 1/4 of the SW 1/4 and part of the E 1/2 of the SW 1/4 of Section 28, T.1N.,R.12E., City of Warren (formerly Warren Township), Macomb County, Michigan as recorded in Liber 19 Page 2 of the Macomb County Records is described as: Beginning at the SW Corner of Section 28; thence N.00°10'00"E., 881.43 feet along the West line of Section 28 and the centerline of Hoover Road (120 feet wide); thence S.89°49'00"E., 50.00 feet to the SW Corner of Lot 1 of "Supervisor's Plat No. 14 of Deng's Small Farms"; thence N.00°10'00"E., 210.00 feet along the West line of Lots 1 thru 3 of said plat; thence S.89°45'00"E., 299.86 feet along the south line of Republic Avenue (50 feet wide); thence S.00°10'00"W., 210.00 feet along the East line of Lots 1 thru 3 of said plat; thence S.89°45'00"E., 1005.00 feet along the South line of said plat to the SW Corner of Lot 59; thence N.00°10'00"E., 210.00 feet along the West line of Lot 59; thence S.89°45'00"E., 139.27 feet along the south line of Republic Avenue to the NW corner of Lot 49; thence N.00°35'10"E. as measured (N.00°35'30"E. record), 25.00 feet to the center of vacated Republic Avenue; thence S.89°45'00"E., 415.27 feet; thence S.00°15'00"W., 501.00 feet; N.89°45'00"W., 199.00 feet; thence S.00°15'00"W., 327.93 feet; thence West, 401.45 feet along the North line of Nine Mile Road (120 feet wide); thence S.00°40'29"W., 60.00 feet; thence West, 1317.39 feet along the South line of Section 28 and the centerline of Nine Mile Road to the Point of Beginning and containing 30.985 acres.

Remainder of Parcel #12-13-28-378-001

Property in the SW 1/4 of Section 28, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the S 1/4 Corner of Section 28; thence West, 381.00 feet along the South line of Section 28 and the centerline of Nine Mile Road; thence N.00°36'50"E., 60.00 feet to a point on the North right-of-way line of Nine Mile Road (120' wide) and the Point of Beginning; thence West, 549.55 feet along the North right-of-way line of Nine Mile Road; thence N.00°15'00"E., 327.93 feet; thence S.89°45'00"E., 199.00 feet; thence N.00°15'00"E., 501.00 feet; N.89°45'00"W., 257.27 feet; N.00°35'10"E., 787.75 feet; thence S.89°58'50"E., 613.47 feet to a point on the West right-of-way line of Amber Avenue (50' wide); thence continuing along the West right-of-way line of Amber Avenue, S.00°36'50"W., 1616.42 feet to the Point of Beginning. 19.309 Acres



LOCATION MAP
SCALE: 4" = 1 MILE

NORTH

SCALE: 1"=100'
0' 50' 100' 200' 300'

SITE CRITERIA

- PARCEL IDENTIFICATION #: 13-28-353-013, 13-28-353-014, 13-28-378-016, & 13-28-378-001
- PROPOSED ZONING: M-2
- TOTAL AREA OF PROPERTY: 30.294 ACRES
- AREA OF PROPOSED SITE: 30.100 ACRES

TOPOGRAPHY LEGEND

WATER MAIN
STORM SEWER
SANITARY SEWER
GAS MAIN
EX. U.G. ELEC.
OVERH. WIRES
EX. U.G. TELE.
EX. U.G. GAS
ROUND CATCH BASIN
SQUARE CATCH BASIN
UTILITY MANHOLE
STORM MANHOLE
END OF PIPE
SANITARY MANHOLE
CLEAN-OUT
MANHOLE
HYDRANT
GATE VALVE WELL
WATER VALVE
WATER BOX
VALVE
LIGHT POLE
AIR CONDITIONER
MAIL BOX
FENCE POST
DOWN SPOUT
SOIL BORING
ELEC. TRANS. PAD
UTILITY POLE
GUY ANCHOR
GUY POLE
SIGN POST
SPRINKLER HEAD
GAS METER
TELEPHONE RISER
ELECTRICAL RISER
CABLE TV RISER
FINISHED FLOOR
GARAGE FLOOR
BASEMENT FLOOR
CONCRETE
SET MAG. NAIL
SET IRON BAR
FOUND IRON BAR
FOUND C. MONUMENT

811
KNOW WHAT'S BELOW.
CALL BEFORE YOU DIG.

Contractor Note:
The locations of existing underground utilities are shown in an approximate way only. The contractor shall determine the exact location of all existing utilities before commencing work. He agrees to be fully responsible for any and all damages which might be occasioned by his failure to exactly locate and preserve any and all underground utilities.

SPLIT and COMBINATION PLAN - SHEET 5 of 9

SPLIT and COMBINATION PLAN
PART OF THE S.W. 1/4 OF SECTION 26 T.1N., R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN

No.	ADDITIONS AND/OR REVISIONS	BY:	DATE
1	REVISED PER CITY REVIEW	DKD	6-14-19

16961-8379
Job No.
Date 7-3-2019
Scale 1"=100'
Drawn DKZ
Check PDS
Sheet 5 OF 9
Fld. Bk.

PROPOSED
CROWN ENTERPRISES
PROPOSED WAREHOUSE
FOR: DAN CANTER
CROWN ENTERPRISES, INC.
23225 HOOVER
WARREN, MI 48089
(586) 939-7000

URBAN LAND CONSULTANTS
CIVIL ENGINEERS PLANNERS LAND SURVEYORS
8303 23 MILE ROAD SHELBY TWP., MI 48316-1418
PHONE 586 731-8030
FAX 586 731-2030

RECEIVED
OCT 18 2019
Warren City Clerk

RECEIVED AT: CITY OF WARREN
ONE CITY SQUARE
2019 OCT 18 PM WARREN, MICHIGAN 48093
CITY OF WARREN
CITY CLERK

(Rev. 12/06)

P.A 198 of 1974 as amended

APPLICATION FOR ESTABLISHMENT OF A PLANT REHABILITATION OR INDUSTRIAL DEVELOPMENT DISTRICT

(PLEASE FILE ORIGINAL AND 9 COPIES WITH CITY CLERK)

1. Applicant (Company Name) Normandy Development LLC
   Address of Proposed Project 11955 E. Nine Mile Road
   Warren, MI

   Present Location Address 12225 Stephens
   Warren, MI 48089

2. Legal description of proposed District

   23270 Hoover Road - Parcel 13-26-353-014
   11955 E. Nine Mile Road - Parcel 13-26-353-013
   23276 Wagner Avenue - Parcel 13-26-376-016
   12345E. Nine Mile Road - Parcel 13-26-378-001 (see Attachement A)

3. Total square footage of all buildings on site expected to be 451,000 +/- S.F

4. Do you own the property? (●)Yes ( )No

   If No: Option [ ] Purchase [ ]
   Other [ ] (Attach Copy)

5. Type of District requested: (●) Industrial Development
   ( ) Plant Rehabilitation

6. Description of Proposed Project including product(s) proposed to be manufactured, size and general description of project:

   This IDD will be created for the benefit of FCA US LLC in its desire to secure from Warren the approval of an Industrial Facilities Tax Exemption Certificate. The total investment in real property is estimated to be $15,750,000 +/-. The total investment in personal property is unknown at this time. Approximately 150-250 new jobs will be created.

RJP

7. Give an estimated cost of the following components for the Proposed Project:

Land Improvements (excluding land): $3,250,000
Building Improvements: $12,500,000
Machinery and Equipment: Unknown
Furniture and Fixtures: Unknown

If request for District establishment is granted, itemized cost figures will be required when application for Industrial Facilities Exemption certificate is filed.

8. Time schedule for start and completion of construction and equipment installation:

Building:
Start date OCT 2019
Completion date OCT 2020

Equipment Installation:
Start date SEP 2020
Completion date DEC 2020

9. Will project buildings be (◉) owned or (○) leased by applicant?
Will machinery and equipment be (◉) owned or (○) leased by applicant?

10. How many employees do you currently have? 0
How many employees will you have when the project is complete? 150-250

11. When project is completed, how many employees will be:

Management/Professional - TBD Office - TBD
Skilled - TBD Semi-Skilled - TBD Un-Skilled - TBD
Total estimated payroll $ TBD

12. If this is for a Plant rehabilitation District, please complete the following:

Current year S.E.V. of Personal Property N/A
Current year S.E.V. of Real Property (excluding land) N/A

NAME OF COMPANY OFFICER Ron Patti
TITLE Vice President
SIGNATURE [signature]
DATE 10-01-19
PHONE NUMBER 586-939-7000

(Attach filing fee of $500.00. Filing fee is non-refundable.)

RJP

EXHIBIT A

EXISTING PROPERTY DESCRIPTIONS

Parcel #13-26-353-013
A parcel of land in and lying a part of the Southeast 1/4 of Section 26, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, and being more particularly described as follows: Beginning at the Southeast corner of Section 26; thence North 00 degrees 11 minutes East 661.13 feet along the West line of Section 25; thence South 89 degrees 45 minutes East 1323.10 feet along the Southerly line of Supervisor's Plat No. 14, Dang's Small Farms, as recorded in Liber 19 Page 2 of Plats, Macomb County Records; thence South 00 degrees 40 minutes 50 seconds West 658.71 feet along the Westerly line of said subdivision to the South line of Section 26; thence West 1317.23 feet along the South line of Section 26 to the point of beginning. Also including Lots 55, 56, 57, 58 and 59, Supervisor's Plat No. 14 of Dang's Small Farms, according to the plat thereof as recorded in Liber 19 on Page 2 of Plats, Macomb County Records.

Parcel #13-26-353-014
Lots 1-3, Supervisor's Plat No.14 of Dang's Small Farms, according to the recorded plat thereof, as recorded in Liber 19 of Plats, Page 2, Macomb County Records.

Parcel #13-26-376-018
Lots 49, 50, 51, 52, 53 and 54, including the South 1/2 of vacated Republic Avenue, Supervisor's Plat No.14 of Dang's Small Farms, according to the recorded plat thereof, as recorded in Liber 19 of Plats, Page 2, Macomb County Records.

Parcel #13-26-376-001 (Mostly Occupied)
Property in the SW 1/4 of Section 26, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the Center Post of Section 26; thence N88°56'35"W, 361.00 feet; thence S00°03'35"W, 883.00 feet along the west line of Amber Avenue to the Point of Beginning; thence continuing S00°03'35"W, 1615.82 feet along said line; thence S89°56'49"W, 832.70 feet along the north right-of-way line of 9 Mile Road; thence N00°03'35"E, 1616.76 feet; thence S89°56'25"E, 833.47 feet to the Point of Beginning. 32.75 A.

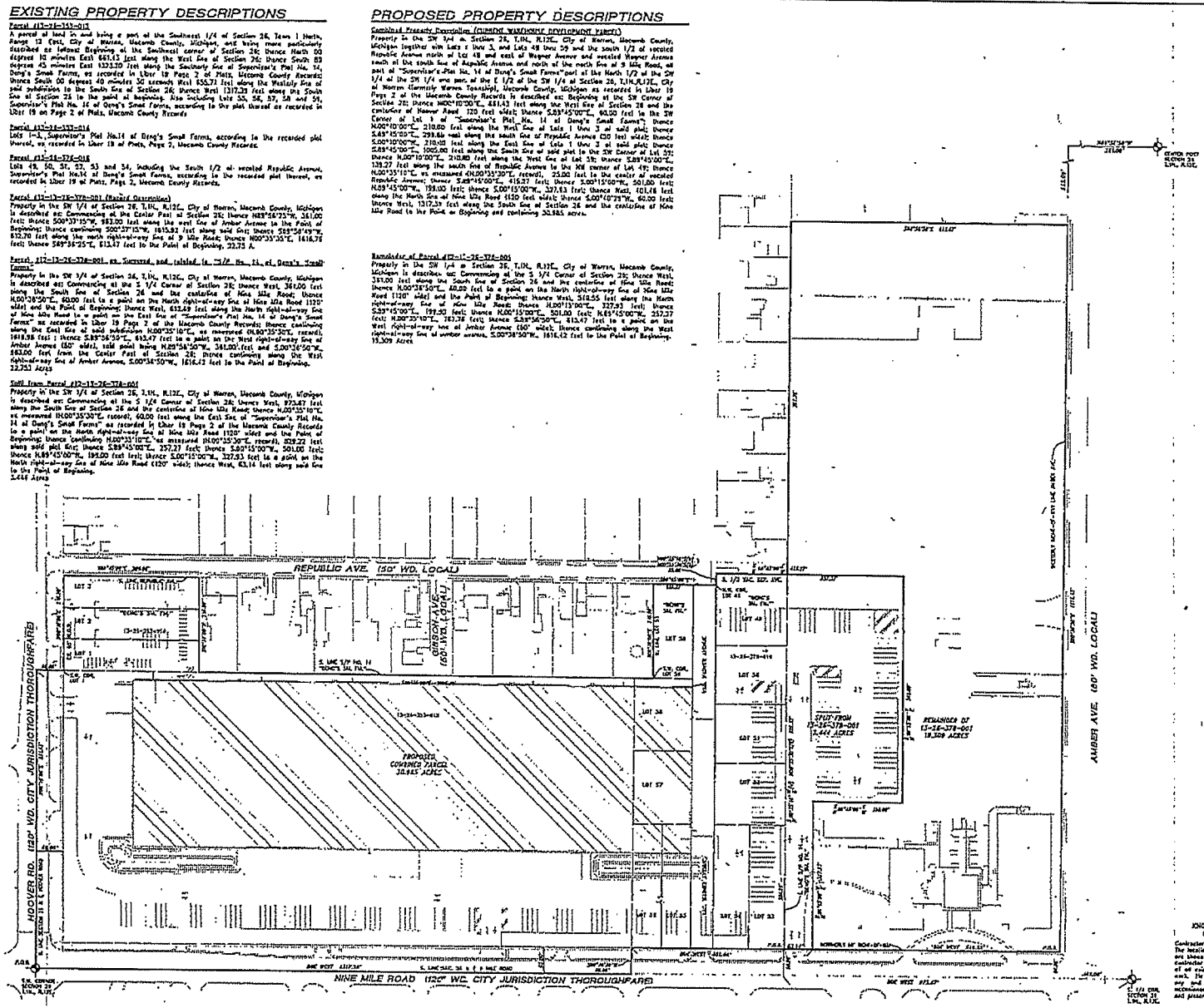
Parcel #17-13-26-326-001 ex. Surveyed and taisled in 1/4 No. 14, of Dang's Small Farms
Property in the SW 1/4 of Section 26, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the S 1/4 Corner of Section 26; thence West, 361.00 feet along the South line of Section 26 and the centerline of Nine Mile Road; thence N.00°38'50"E., 60.00 feet to a point on the North right-of-way line of Nine Mile Road (120' wide) and the Point of Beginning; thence West, 832.69 feet along the North right-of-way line of Nine Mile Road to a point on the East line of "Supervisor's Plat No. 14 of Dang's Small Farms" as recorded in Liber 19 Page 2 of the Macomb County Records; thence continuing along the East line of said subdivision N.00°35'10"E., as measured (N.00°35'30"E. record), 1618.38 feet; thence S.89°56'35"E., 833.47 feet to a point on the West right-of-way line of Amber Avenue (80' wide), said point being N.89°56'50"W., 361.00' feet and S.00°38'50"W., 883.00 feet from the Center Post of Section 26; thence continuing along the West right-of-way line of Amber Avenue, S.00°38'50"W., 1616.42 feet to the Point of Beginning. 32.751 Acres

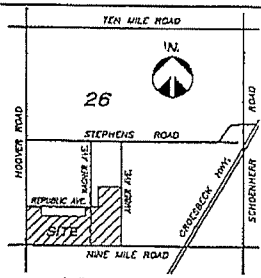
Split from Parcel #17-13-26-326-001
Property in the SW 1/4 of Section 26, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the S 1/4 Corner of Section 26; thence West, 973.47 feet along the South line of Section 26 and the centerline of Nine Mile Road; thence N.00°35'10"E., as measured (N.00°35'30"E., record), 60.00 feet along the East line of "Supervisor's Plat No. 14 of Dang's Small Farms" as recorded in Liber 19 Page 2 of the Macomb County Records to a point on the North right-of-way line of Nine Mile Road (120' wide) and the Point of Beginning; thence continuing N.00°35'10"E., as measured (N.00°35'30"E., record), 259.22 feet along said plat line; thence S.89°45'00"E., 257.27 feet; thence S.00°15'00"W., 501.00 feet; thence N.89°45'00"W., 195.00 feet; thence S.00°15'00"W., 327.93 feet to a point on the North right-of-way line of Nine Mile Road (120' wide); thence West, 63.16 feet along said line to the Point of Beginning.
2.448 Acres

PROPOSED PROPERTY DESCRIPTIONS

Combined Property Description (CURRENT WAREHOUSE DEVELOPMENT PARCEL)
Property in the SW 1/4 of Section 26, T.1N., R.12E., City of Warren, Macomb County, Michigan together with Lots 1 thru 3, and Lots 48 thru 59 and the South 1/2 of vacated Republic Avenue north of Lot 48 and east of Wagner Avenue and vacated Wagner Avenue south of the south line of Republic Avenue and north of the north line of 9 Mile Road, all part of "Supervisor's Plat No. 14 of Dang's Small Farms" part of the North 1/2 of the SW 1/4 of the SW 1/4 and part of the E 1/2 of the SW 1/4 of Section 26, T.1N.,R.12E., City of Warren (formerly Warren Township), Macomb County, Michigan as recorded in Liber 19 Page 2 of the Macomb County Records is described as: Beginning at the SW Corner of Section 26; thence N00°10'00"E., 661.43 feet along the West line of Section 26 and the centerline of Hoover Road 120 feet wide; thence S.89°45'00"E., 90.00 feet to the SW Corner of Lot 1 of "Supervisor's Plat No. 14 of Dang's Small Farms"; thence N.00°10'00"E., 210.00 feet along the West line of Lots 1 thru 3 of said plat; thence S.89°15'00"E., 293.66 feet along the South line of Republic Avenue (50 feet wide); thence S.00°10'00"W., 210.00 feet along the East line of Lots 1 thru 3 of said plat; thence S.89°45'00"E., 1005.00 feet along the South line of said plat to the SW Corner of Lot 59; thence N.00°10'00"E., 210.00 feet along the West line of Lot 59; thence S.89°45'00"E., 135.27 feet along the south line of Republic Avenue to the NW corner of Lot 49; thence N.00°35'10"E., as measured (N.00°35'30"E. record), 25.00 feet to the center of vacated Republic Avenue; thence S.89°45'00"E., 415.27 feet; thence S.00°15'00"W., 501.00 feet; N.89°45'00"W., 195.00 feet; thence S.00°15'00"W., 327.93 feet; thence West, 101.16 feet along the North line of Nine Mile Road (120 feet wide); thence S.00°10'00"W., 60.00 feet; thence West, 1317.59 feet along the South line of Section 26 and the centerline of Nine Mile Road to the Point of Beginning and containing 30.985 acres.

Remainder of Parcel #17-13-26-326-001
Property in the SW 1/4 of Section 26, T.1N., R.12E., City of Warren, Macomb County, Michigan is described as: Commencing at the S 1/4 Corner of Section 26; thence West, 361.00 feet along the South line of Section 26 and the centerline of Nine Mile Road; thence N.00°38'50"E., 60.00 feet to a point on the North right-of-way line of Nine Mile Road (120' wide) and the Point of Beginning; thence West, 510.55 feet along the North right-of-way line of Nine Mile Road; thence N.00°15'00"E., 327.93 feet; thence S.89°45'00"E., 195.00 feet; thence N.00°15'00"E., 501.00 feet; N.89°45'00"W., 257.27 feet; thence N.00°35'10"E., 787.78 feet; thence S.89°56'50"E., 833.47 feet to a point on the West right-of-way line of Amber Avenue (80' wide); thence continuing along the West right-of-way line of Amber Avenue, S.00°38'50"W., 1616.42 feet to the Point of Beginning.
19.309 Acres





LOCATION MAP
SCALE: 4" = 1 MILE

NORTH

SCALE: 1"=100'
0' 50' 100' 200' 300'

SITE CRITERIA
- PARCEL IDENTIFICATION #: 13-26-353-013, 13-26-353-014, 13-26-376-018, & 13-26-376-001
- PROPOSED ZONING: M-2
- TOTAL AREA OF PROPERTY: 30.985 ACRES
- AREA OF PROPOSED SITE: 30.985 ACRES

TOPOGRAPHY LEGEND

811 KNOW WHAT'S BELOW. CALL BEFORE YOU DIG.

Contractor Note:
The location of existing underground utilities are shown as an approximate only. The Contractor shall determine the exact location of all existing utilities before commencing work. The Contractor is to fully responsible for any and all damages which might occur to the utilities by his failure to exactly locate and preserve any and all underground utilities.

SPLIT and COMBINATION PLAN - SHEET 5 of 9

SPLIT and COMBINATION PLAN
PART OF THE S.W. 1/4 OF SECTION 26
T.1N., R.12E., CITY OF WARREN,
MACOMB COUNTY, MICHIGAN

PROPOSED
CROWN ENTERPRISES
PROPOSED WAREHOUSE
FOR: DAN DWYER
CROWN ENTERPRISES, INC.
27725 STANSLEY
HARRISON TWP., MI 48045
(586) 931-7000

DATE: 7-11-2011
ADDITIONS AND/OR REVISIONS
1-10-12 REVISED PER CITY REVIEW

J10011-8373
Job No. 7-11-2011
Scale 1"=100'
Drawn PEC
Check PEC
Sheet 5 of 9
Pg. No.

URBAN LAND CONSULTANTS
PHONE 586 731-5533
FAX 586 731-2605

Add to agenda

Tom Bommarito <tbommarito@cityofwarren.org>

Fri 1/10/2020 2:31 PM

To: Mindy Moore <mindy@cityofwarren.org>; Mary Kamp <mkamp@cityofwarren.org>
Cc: Mary Michaels <mmichaels@cityofwarren.org>

3 attachments (1,015 KB)

WTAP Metering Facility - IDD app 2019.pdf; Exhibit A - 11955 E Nine Mile.pdf; Warren, MI - IDD Request.pdf;

Good Afternoon
I am requesting the IDD public Hearing date be set for February 25, and added to the consent agenda to announce. If it can not be added to Tuesday's agenda, please add to the consent agenda on January 28 for a Public Hearing on March 10.
Thank you for your consideration
Peace
Tom Bommarito

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

January 14, 2020
Project # PSLS190003

TO: Mindy Moore, Secretary
Warren City Council

FROM: Planning Commission

RE: SUBDIVISION LOT SPLIT; split off the southerly 121.39 ft. of Lot 17 of Supervisor's Plat Of Qualman's Evergreen Gardens Subdivision; located on the east side of Pineview Avenue; approximately 503 ft. south of Frazho Road; one lot into two lots; Section 20; 25740 Pineview; Nicholas Szmborski.

At a public hearing on December 16, 2019, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the Subdivision Lot Split.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/jah

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5263
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

December 20, 2019
PSLS190003

Nicholas Szmborski
Szmborski Nicholas J Rev Liv Trust
1198 Greenleaf Dr.
Rochester Hills, MI 48309

RE: SUBDIVISION LOT SPLIT; SPLIT OFF THE SOUTHERLY 121.39 FT. OF LOT 17 OF SUPERVISOR'S PLAT OF QUALMAN'S EVERGREEN GARDENS SUBDIVISION; located on the east side of Pineview Avenue; approximately 503 ft. south of Frazho Road; one lot into two lots; Section 20; 25740 Pineview; Nicholas Szmborski.

Dear Mr. Szymborski:

At its meeting of December 16, 2019, the City of Warren Planning Commission voted to APPROVE the above-described site plan use, subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the lot split be approved subject to the standard conditions of the Planning Commission and more specifically:

1. A variance may be required to construct a home on proposed Parcel 2. Per the City of Warren Zoning Ordinance, for an R-1-C District, the total buildable area of the lot cannot exceed 30% of the total square footage. Any home and attached/detached garage exceeding 2,700 sq. ft. will require a variance from the Zoning Board of Appeals. If a variance is required, it is the Petitioners responsibility to notify the Planning Department of the approved variance so that the file will be forwarded to City Council.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require.

4. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.

5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Approved.

FIRE: Approved.

ENGINEERING: The plan shall show all existing utilities and their connections in the vicinity of the parcel/parcels.

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **A variance may be required to construct a home on proposed Parcel 2. Per the City of Warren Zoning Ordinance, for an R-1-C District, the total buildable area of the lot cannot exceed 30% of the total square footage. Any home and attached/detached garage exceeding 2,700 sq. ft. will require a variance from the Zoning Board of Appeals. If a variance is required, it is the Petitioners responsibility to notify the Planning Department of the approved variance so that the file will be forwarded to City Council.**

2. **The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.**

3. **The utility companies be given the opportunity to obtain any easements they may require.**

4. **Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.**

5. **The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.**

After all conditions are met, we will be checking if any taxes are due. If any are due, they need to be paid before we send the letter to the Building Department for you to continue your project.

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

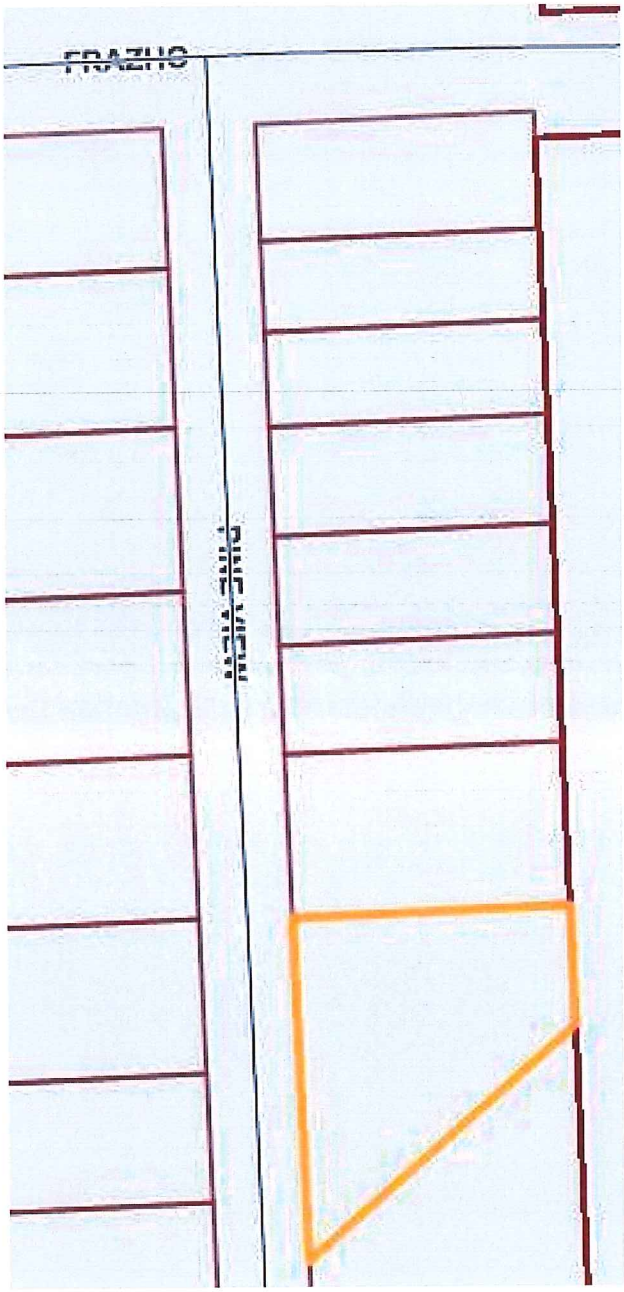
Warren Smith
Commission Secretary

/jah

cc: Mayor James R. Fouts
Mary Michaels, Chief Assistant City Attorney
Richard Sabaugh, Public Service Director
Everett Murphy, Zoning Department
Deborah Niesluchowski, Fire Department
Ronald F. Wuerth, Planning Director

SUBDIVISION LOT SPLIT; split off the southerly 121.39 ft. of Lot 17 of Supervisor's Plat of Qualman's Evergreen Gardens Subdivision; located on the east side of Pineview Avenue; approximately 503 ft. south of Frazho Road; one lot into two lots; Section 20; 25740 Pineview; Nicholas Szmborski.





N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

6.b) LOT SPLIT: ONE LOT INTO TWO LOTS
25740 Pineview
Process #PSLS190003
Section 20
Nicholas Szymborski
December 16, 2019

FINDINGS

1. The petitioner is requesting that Lot 17 of Supervisors Plat of Qualman's Evergreen Gardens Subdivision located on the east side of Pineview Avenue, approximately 503 ft. south of Frazho Road be split into two lots.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS**:

   a) **SIZE AND DIMENSIONS OF PROPERTY**: A trapezoid shaped parcel measuring approximately 178.16 ft. x 219.39 ft. and containing 26,353 sq. ft. with 219.39 ft. of frontage along Pineview Avenue, Lot 17 of Supervisors Plat of Qualman's Evergreen Gardens Subdivision.

   b) **PRESENT USE**: Single Family Residential Dwelling.

   c) **PRESENT ZONING**: R-1-C, Single Family Residential District.

   The R-1-C District, has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) Chapter 35 Subdivision regulation, Article II Platting procedure and data required; Section 35-26 Lot splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the master plan for the City and to make recommendations to the Board of Appeals, if necessary, and the City Council.

   b) The present hearing will be the initial formal review of this application by the Planning Commission.

   c) On March 21, 1973 the Building Division issued Building Permit No. 88906 for a covered porch addition, measuring 28 ft. x 38 ft. and containing 1,064 sq. ft.

   d) On October 19, 1966 the Building Division issued Building Permit No. 73013 for a brick home with attached garage, measuring 28 ft. x 38 ft. and containing 1,064 sq. ft.

e) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from the Macomb County Public Works Commissioner, City of Warren Division of Public Works, Division of Water Supply, Assessing Department, Treasurer's Office, Fire Department, Building Director, City Engineer, Division of Sanitation, Traffic Division, Comcast Cablevision, SBC Ameritech, AT&T, Detroit Edison and Consumers Energy indicating (no) (the following) objections.

There were no objections, written or stated.

4. **GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:**

a) The properties to the north, west (across Pineview), and south are zoned R-1-C and contain Singe Family Dwellings.

b) The property to the west is zoned R-3 and contains Multi-Family housing. (University Manor).

5. **THE PLOT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) Parcel "A" would be the north 98 ft. of the parent parcel (Lot 17), being irregular in shape measuring 98 ft. x 178.16 ft. and containing 17,162.64 sq. ft.. This parcel contains an existing single family dwelling with an attached garage.

b) Parcel "B" would be the south 121.39 ft. of the parent parcel (Lot 17), being triangular in shape measuring 121.39 ft. x 151.36 ft. and containing 9,191.16 sq. ft. This parcel is currently undeveloped land.

d) Parcel 1 and Parcel 2 would meet the requirements of the Zoning Ordinance for square footage, lot width, etc.

e) The following public utility easements are indicated on the plot plan:

A five (5) ft. utility easement along the east property line of parcel 1.

6. **CHARACTERISTICS OF THE EXISTING (LOTS) (RESIDENCES) ARE AS FOLLOWS:**

a) The minimum lot width is 60 ft. The majority of the lot widths are 104.70 ft. There are no lot splits within the general area of this split.

b) Average square footage of the existing homes is 1,200 sq. ft.

c) The existing residences are constructed in a brick one story ranch style with detached garages.

RECOMMENDATION

It is recommended that the lot split be approved subject to the standard conditions of the Planning Commission and more specifically:

1. A variance may be required to construct a home on proposed Parcel 2. Per the City of Warren Zoning Ordinance, for an R-1-C District, the total buildable area of the lot cannot exceed 30% of the total square footage. Any home and attached/detached garage exceeding 2,700 sq. ft. will require a variance from the Zoning Board of Appeals. If a variance is required, it is the Petitioners responsibility to notify the Planning Department of the approved variance so that the file will be forwarded to City Council.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require.

4. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.

5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Approved.

FIRE: Approved.

COMCAST: Approved.

DTE: Approved.

ENGINEERING: The plan shall show all existing utilities and their connections in the vicinity of the parcel/parcels.

RESOLUTION

WHEREAS, Nicholas J. Szymborski, Trustee, of Nicholas J. Szymborski Rev Liv Trust property located on the east side of Pineview Avenue, has petitioned the Planning Commission of the City of Warren to split off the southerly 121.39 ft. of Lot 17; split one lot into two lots; Lot 17 of Supervisor's Plat of Qualman's Evergreen Gardens Subdivision to-wit:

> Parcel 12-13-20-426-008, Lot 17, "Supervisor's Plat of Qualman's Evergreen Gardens Subdivision" a part of the S.E. ¼ of Section 20, T.1N., R.12E., Warren Township (now City of Warren), Macomb County, Michigan according to the plat as recorded in Liber 24, Page 2 of the Macomb County Records and more particularly described as:
>
> Parcel 1:
>
> Part of Lot 17, "Supervisor's Plat of Qualman's Evergreen Gardens Subdivision" a part of the S.E. ¼ of Section 20, T.1N., R.12E., Warren Township (now City of Warren), Macomb County, Michigan according to the plat as recorded in Liber 24, Page 2 of the Macomb County Records is described as: Beginning at the NW. corner of Lot 17; thence N89°55'30"E, 178.16 ft. as measured (178.88 ft. record) along the north line of Lot 17; thence S00°16'00"E, 76.51 ft. as measured (76.5 ft. record) along the east line of Lot 17; thence S51°07'10"W, 34.30 ft.; thence S89°55'30"W, 151.36 ft.; thence N00°16'00"W, 98.00 ft. along the west line of Lot 17 to the Point of Beginning.
>
> Parcel 2
>
> Part of Lot 17, "Supervisor's Plat of Qualman's Evergreen Gardens Subdivision" a part of the S.E. ¼ of Section 20, T.1N., R.12E., Warren Township (now City of Warren), Macomb County, Michigan according to the plat as recorded in Liber 24, Page 2 of the Macomb County Records is described as: Commencing at the NW corner of Lot 17; thence S00°16'00"E, 98.00 ft. along the west line of Lot 17 to the Point of Beginning; thence N89°55'30"E, 151.36 ft.; thence S51°07'10"W, 193.71 ft. along the southerly line of Lot 17; thence N00°16'00"W, 121.39 ft. along the west line of Lot 17 to the Point of Beginning.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 16th day of December, 2019, at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and has considered the request of Nicholas Szymborski, that the above described property one lot be spilt into two lots and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren that the petition for one lot be split into two lots, as aforesaid, be approved provided:

It is recommended that the lot split be approved conditionally subject to the standard conditions of the Planning Commission and more specifically:

It is recommended that the lot split be approved subject to the standard conditions of the Planning Commission and more specifically:

1. A variance may be required to construct a home on proposed Parcel 2. Per the City of Warren Zoning Ordinance, for an R-1-C District, the total buildable area of the lot cannot exceed 30% of the total square footage. Any home and attached/detached garage exceeding 2,700 sq. ft. will require a variance from the Zoning Board of Appeals. If a variance is required, it is the Petitioners responsibility to notify the Planning Department of the approved variance so that the file will be forwarded to City Council.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require.

4. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.

5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of December 16, 2019.

PLANNING COMMISSION OF THE CITY OF WARREN

Jocelyn Howard

Jocelyn Howard, Chairperson

Warren Smith, Secretary

RESOLUTION TO SPLIT PROPERTY LOCATED
ON THE EAST SIDE OF PINEVIEW AVENUE AND
APPROXIMATELY 503 FT. SOUTH OF FRAZHO ROAD
12-13-20-426-008

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2020, at 7 p.m. Eastern _____ Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

WHEREAS, Nicholas J. Szymborski, Trustee, of Nicholas J. Szymborski Rev Liv Trust property located on the east side of Pineview Avenue, has petitioned the Planning Commission of the City of Warren to split off the southerly 121.39 ft. of Lot 17; split one lot into two lots; Lot 17 of Supervisor's Plat of Qualman's Evergreen Gardens Subdivision to-wit:

> Parcel 12-13-20-426-008, Lot 17, "Supervisor's Plat of Qualman's Evergreen Gardens Subdivision" a part of the S.E. ¼ of Section 20, T.1N., R.12E., Warren Township (now City of Warren), Macomb County, Michigan according to the plat as recorded in Liber 24, Page 2 of the Macomb County Records and more particularly described as:
>
> Parcel 1:
>
> Part of Lot 17, "Supervisor's Plat of Qualman's Evergreen Gardens Subdivision" a part of the S.E. ¼ of Section 20, T.1N., R.12E., Warren Township (now City of Warren), Macomb County, Michigan according to the plat as recorded in Liber 24, Page 2 of the Macomb County Records is described as: Beginning at the NW. corner of Lot 17; thence N89°55'30"E, 178.16 ft. as measured (178.88 ft. record)

along the north line of Lot 17; thence S00°16'00"E, 76.51 ft. as measured (76.5 ft. record) along the east line of Lot 17; thence S51°07'10"W, 34.30 ft.; thence S89°55'30"W, 151.36 ft.; thence N00°16'00"W, 98.00 ft. along the west line of Lot 17 to the Point of Beginning.

Parcel 2

Part of Lot 17, "Supervisor's Plat of Qualman's Evergreen Gardens Subdivision" a part of the S.E. ¼ of Section 20, T.1N., R.12E., Warren Township (now City of Warren), Macomb County, Michigan according to the plat as recorded in Liber 24, Page 2 of the Macomb County Records is described as: Commencing at the NW corner of Lot 17; thence S00°16'00"E, 98.00 ft. along the west line of Lot 17 to the Point of Beginning; thence N89°55'30"E, 151.36 ft.; thence S51°07'10"W, 193.71 ft. along the southerly line of Lot 17; thence N00°16'00"W, 121.39 ft. along the west line of Lot 17 to the Point of Beginning.

The Planning Commission held a public hearing on December 16, 2019 and adopted a Resolution recommending to the City Council that the requested lot split be approved subject to the standard conditions adopted December 16, 2019.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren recommends that the petition to split the above-referenced subdivision lots, as aforesaid, be approved subject to the standard conditions of the Planning Commission.

It is recommended that the lot split be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

1. A variance may be required to construct a home on proposed Parcel 2. Per the City of Warren Zoning Ordinance, for an R-1-C District, the total buildable area of the lot cannot exceed 30% of the total square footage. Any home and attached/detached garage exceeding 2,700 sq. ft. will require a variance from the Zoning Board of Appeals. If a variance is required, it is the Petitioners responsibility to notify the Planning Department of the approved variance so that the file will be forwarded to City Council.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require.

4. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.

5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

AYES: Councilmembers_____

_____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2020.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on

_____, 2020.

_____

SONJA BUFFA
City Clerk

When recorded return to:
City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

the future then they lose the rezoning it's retracted, that's how strict this thing is. I just wanted to let you all know that those are the rules when it comes to rezoning with conditions.

Secretary Smith - Due to the comments that Mr. Wuerth brought up, and this is the time that we should possibly have some more conditions added to this conditional agreement, I would like to rescind my vote to approve it and make a motion to table it so that the petitioner and the Planning Department can review what they heard from the residents and their concerns can add the extra conditions into the conditional agreement to where it satisfies all parties concerned.

Commissioner Kupiec - I'll support the tabling.

MOTION:
A motion was made by Secretary Smith to table to February 24th, 2020, supported by Commissioner Kupiec.

ROLL CALL:
The motion carried as follows:

Assistant Secretary Houghten..... Yes
Commissioner Kupiec..... Yes
Vice Chair McClanahan..... Yes
Commissioner Robinson..... Yes
Secretary Smith..... Yes
Commissioner Chowdhury..... Yes

B. SUBDIVISION LOT SPLIT: Split off the southerly 121.39 ft. of Lot 17 of Supervisor's Plat of Qualman's Evergreen Gardens Subdivision; located on the east side of Pineview Avenue; approximately 503 ft. south of Frazho Road; one lot into two lots; Section 20; 25740 Pineview; Nicholas Szmborski.

PETITIONERS PORTION:
Mr. Nicholas Szmborski – Good evening, I'd like to not take credit for t his idea this is an old idea that I'm just bringing forth. This house was built by my dear friend, I called her my aunt for many of years and she's always mentioned to me you can build a house next to me she told me that several times. I also found an old survey I suspect that it was from the 60's when she built the house and it plotted to split but it was never continued on it was always her idea. She actually had a floor plan of a house that she proposed to put there. So when I found it 45 years later I went to the Planning Department and said can I split the lot. My first question since it's a triangle is it

APPROVED

big enough, and they said it's plenty big. So I have to make a new survey one that's updated scaled correctly and dated then I'll bring that before you. If I can split it I would like too.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.
COMCAST: Approved.
DTE: Approved.
ENGINEERING:
The plan shall show all existing utilities and their connections in the vicinity of the parcel/parcels.
FIRE: Approved.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:
Mr. Lawrence Faw – My name is Lawrence Faw I live at 25700 Pineview it is printed correctly as Pineview although it was spoken as Pinewood that's a different street, just wanted to correct that. I own the property immediately south of this, the dividing line between our properties was referred to as a portion of the old Red Run Storm Drain, I own both sides of that storm drain, the property line is on the north side of that drain. Before I moved to Warren I enjoyed owning a house and a vacant lot next door to each other in Oak Park. Having a buildable lot next door, no house on it was nice you could have parties, part extra cars, and play many yard games, it's nice having that much room. My concern about dividing the property if the second piece of property is going to be a vacant lot then of course I'm not going to have an issue. But if they are going to build a house there, I will be forced to give up my triangle which is the back half. If they cross that drain to make it a lot big enough for a house. If a house can fit without crossing over into my property then I don't have a problem or if it's a vacant lot I won't have a problem, I just don't want to give up my lot. That's all I have to say, thank you.

MOTION:
A motion was made by Commissioner Kupiec to approve, supported by Secretary Smith.

COMMISSIONERS PORTION:
Secretary Smith – I was by the area I saw how they had the dips I figured it had to do with a storm drain or something like that. I also listed to the resident to the south of you that was concerned about putting a house on there. Being this is just a lot split we don't know what you're going to do with the property, but whatever you decide

APPROVED

to do with the property it's going to have to come before Planning to make sure everything meets all the regulations of the city. It's a beautiful piece of property.

Mr. Nicholas Szmborski – It is my understanding that even with the triangle and fulfilling all the setbacks that are required I think I can set in a house without adding any other property. If you set a house in on the north side, right to the setbacks, and go deeper and then maybe two stories and a garage that's a beautiful house, one that's an asset, it's a win win situation. It's not my intention in front of you, my first intention only is to move this idea from 50 years ago, from my old survey to make it a buildable lot. I have no intentions to build a house at this time, but it would be a buildable lot that's why I'm coming here.

The only thing I'll tell you about my aunt and she had the house next door. She got a postcard before they sent nice letters for the same thing here and she says what's going on, what are they doing in the back there, they're building these condo's, what's a condo. She had woods in the back that she liked it, it was so rural, she walked her dog and it was changed she was upset about it but she didn't come here or anything. The did build condo's rows of them two or three streets and it didn't take her long and she said those are better. She went in the woods and she called them hooligans back there they had guns, well they had a bee-bee gun and it was a bunch of kids they kind of yelled at her many years ago and she got scared. She was just scared of change. I wouldn't be here if I didn't believe you could build a house on this lot as it is. If it can be split, I would like it to be split.

Secretary Smith – And as far as the neighbors concerned being he owns the property on the other side of the drain I don't think it will affect that at all.

Mr. Nicholas Szmborski – No I don't think it will.

ROLL CALL:
The motion carried as follows:

Assistant Secretary Houghten..... Yes
Commissioner Kupiec..... Yes
Vice Chair McClanahan..... Yes
Commissioner Robinson..... Yes
Secretary Smith..... Yes
Commissioner Chowdhury..... Yes

APPROVED

End of Public/ Administrative Hearings

AMBULANCE

BUSINESS LICENSE APPLICATION

OFFICE OF THE CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557 / FAX (586) 574-4556

FEES: **FIRST AMBULANCE: $35.00**
EACH ADDITIONAL VEHICLE: $15.00
LICENSE EXPIRES: December 31 ANNUALLY
10% late fee for renewal applications received after this date

I hereby apply for a license to operate an Ambulance Service within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 5, Article I, Section 5-1 thru 5-2, Article II, Section 5-16 thru 5-24)

NEW ☐ RENEWAL ☑ **PLEASE COMPLETE APPLICATION IN FULL**

COMPANY NAME: Medstar Inc. PHONE: 586-468-6510

COMPANY ADDRESS: 380 North Gratiot (street) Clinton Township (city) MI (state) 48036 (zip)

OWNER NAME: Henry Ford Macomb/McLaren Macomb Hospitals PHONE: 586-263-2600

HOME ADDRESS: 15855 19 Mile, Clinton Twp. 48038----1000 Harrington Blvd. Mt. Clemens 48043 (city) (state) (zip)

DATE OF BIRTH:

EMAIL ADDRESS: shicks@medstarambulance.org

APPLICANT NAME: Scott Hicks PHONE: 586-630-1827

APPLICANT ADDRESS: 380 North Gratiot, Clinton Township MI., 48036 (street) (city) (state) (zip)

SEND CORRESPONDENCE BY: ☑ **EMAIL:** shicks@medstarambulance.org ☐ **MAIL ONLY**

By signing this application, the applicant is declaring that the ambulance operation will meet the terms of the proposed license and will meet all standards and comply with the rules of the Public Health Code and state laws for emergency medical services. I certify that all statements on this application are true. I understand that any false information may result in the revoking of the above license

Signature:

Print Name: Scott Hicks

Preferred Mailing Address: ☑ Business Address ☐ Applicant Address ☑ ATTN: Scott Hicks

☐ Other: 380 North Gratiot, Clinton Township, MI., 48036 (street) (city) (state) (zip)

REQUIREMENTS:

- ☑ **Liability Insurance** *with respect to bodily injury of $100,000.00 for each person, $300,000.00 for each occurance, $10,000.00 for property damage, and must have* ***TEN (10) DAY NOTICE OF CANCELLATION.*** ***(City of Warren must be listed as Certificate Holder & Additional Insured)***
- ☑ **Schedule of rates and charges for the transportation of persons**
- ☑ **Copy of Michigan State Sales Tax License** *(if sales tax is charged)* Tax Exempt
- ☑ **Certificates of vehicle inspections signed by a state licensed Mechanic and the Police Commissioner**
- ☑ **Attached certified copy of ambulance operation license and any other licenses issued under the Public Health Codes**
- ☑ **Copy of Owner or Applicant's Driver's License or State ID**

NOTE: This license is non-transferable & non-refundable

Applications are forwarded to City Council by the Police Commissioner with his findings and recommendation. Upon receipt of a Resolution from Council authorize the granting of said license **(required on both original and renewal applications)**, the City Clerk will issue the license.

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐ COUNCIL:

Issued by: _____ Computer Entry ☐ Paper License ☐ Resolution Sent to Council: ☐ LICENSE PLATE(S):

LICENSE EXPIRES: 12/31/20_____ FEE $ 1640 - 1904

LATE FEE* $ 164

AMBULANCE LICENSE NO. _____ ** Applied if renewal application received after 12/31*

☐ PAID ☐ OTC ☐ MAIL

PAGE 2 - AMBULANCE LICENSE COMPANY NAME: Medstar Inc.

Description or reproduction of all advertisements and other characteristics by which the ambulance operation is designated:

Other than logo on the sides of each ambulance, the only advertisement done is distribution of calendars and other PR materials (pens, notepads, etc...)to the hospitals and nursing homes we will be serving.

Geographical service area in which the ambulance operation shall accept primary responsibility for providing ambulance services:

Nursing homes, urgent care centers, and hospitals in and around the City of Warren

Description of the location or locations at which ambulances will be based:

Ambulances will be based out of Clinton Township and Southfield and will be positioned near 12 Mile and Hoover Rds

Number of vehicles being licensed (along with attached list): 107

Previous Experience: Medstar has been a not-for-profit community service since 1993

* In accordance with the Warren Code of Ordinances mandated in Section 18-9: No license shall be issued or renewed under the provisions of this chapter or any other ordinance of the city until any and all personal property taxes, levied and assessed against such person by the city which may be due and payable at the time of the filing of the application for such license, shall have been paid (Applies to Warren businesses only) / THIS LICENSE IS NON-TRANSFERABLE & NON-REFUNDABLE

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

_____

The following preamble and resolution were offered by Councilperson _____ and supported by Councilperson _____:

WHEREAS, at its _____ regular meeting, the Warren City Council granted unto the Medstar Ambulance a license to operate an ambulance service in the City of Warren, and

WHEREAS, Section 5-24 of the Warren Code of Ordinances provides for an annual expiration date of December 31 of the year following the issuance of the license, and

WHEREAS, the Medstar Ambulance applied for a renewal of said license to do business within the City of Warren, and

WHEREAS, The Police Commissioner has, pursuant to Section 5-18 of the Warren Code of Ordinances, approved the attendant renewal application form;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren is of the opinion that there is a public necessity for the uninterrupted operation of an ambulance service in the City of Warren and hereby approves an annual license renewal to the Medstar Ambulance.

AYES: Councilpersons_____

_____

NAYES: Councilpersons_____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____,20___.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS.

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20____.

_____
SONJA BUFFA
City Clerk

VEHICLE LIST

COMPANY NAME: Medstar LICENSE NO.

#1
PLATE NO. ISSUED BY CLERK:
Ambulance No. M51 **Vin No.** 1FDWE3FS8CDA26263
Make & Model Ford E350 **License Plate No.** 021Y833
Year 2012 **Mileage** 249457

#2
PLATE NO. ISSUED BY CLERK:
Ambulance No. M1303 **Vin No.** 1FDWE3FS0DDA77418
Make & Model Ford E350 **License Plate No.** 020Y579
Year 2013 **Mileage** 263890

#3
PLATE NO. ISSUED BY CLERK:
Ambulance No. M1306 **Vin No.** 1GB3G2CL1D1131596
Make & Model Chevy 3500 Express **License Plate No.** 024Y374
Year 2013 **Mileage** 251476

#4
PLATE NO. ISSUED BY CLERK:
Ambulance No. M1308 **Vin No.** 1GB3G2CL9D1131524
Make & Model Chevy 3500 Express **License Plate No.** 024Y371
Year 2013 **Mileage** 258510

#5
PLATE NO. ISSUED BY CLERK:
Ambulance No. M1309 **Vin No.** 1GB3G2CL3D1131504
Make & Model Chevy 3500 Express **License Plate No.** 024Y372
Year 2013 **Mileage** 25361

#6
PLATE NO. ISSUED BY CLERK:
Ambulance No. M1310 **Vin No.** 1GB3G2CL1E1111317
Make & Model Chevy 3500 Express **License Plate No.** 020Y578
Year 2014 **Mileage** 246223

#7
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1402 **Vin No.** 1GBZGUCL6E1132802
Make & Model Chevy 3500 Express **License Plate No.** 051Y318
Year 2014 **Mileage** 207179

#8
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1404 **Vin No.** 1GBZGUCL1E1133646
Make & Model Chevy 3500 Express **License Plate No.** 051Y316
Year 2014 **Mileage** 204464

VEHICLE LIST

COMPANY NAME: Medstar LICENSE NO.

#9
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1405 Vin No. 1GBZGUCL8E1132946
Make & Model Chevy 3500 Express License Plate No. 051Y321
Year 2014 Mileage 201431

#10
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1406 Vin No. 1GBZGUCL7E1139449
Make & Model Chevy 3500 Express License Plate No. 051Y491
Year 2014 Mileage 239433

#11
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1409 Vin No. 1GBZGUCL2E1141335
Make & Model Chevy 3500 Express License Plate No. 051Y320
Year 2014 Mileage 217013

#12
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1411 Vin No. 1GB3G2CL4E1145011
Make & Model Chevy 3500 Express License Plate No. 051Y494
Year 2014 Mileage 252639

#13
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1412 Vin No. 1GB3G2CL3E1145095
Make & Model Chevy 3500 Express License Plate No. 051Y492
Year 2014 Mileage 252220

#14
PLATE NO. ISSUED BY CLERK:
Ambulance No. M-1414 Vin No. 1GB3G2CL9E1153895
Make & Model Chevy 3500 Express License Plate No. 051Y559
Year 2014 Mileage 250140

#15
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1999 Vin No. 1FDYR2CM7KKB28077
Make & Model Ford Transit License Plate No. 0604083
Year 2019 Mileage 305

PLATE NO. ISSUED BY CLERK:
Ambulance No. Vin No.
Make & Model License Plate No.
Year Mileage

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

PLATE NO. ISSUED BY CLERK:

#16 Ambulance No. 1501 Vin No. 1FDSS3EL7EDA65401

Make & Model Ford E350 License Plate No. 052Y890

Year 2014 Mileage 142430

PLATE NO. ISSUED BY CLERK:

#17 Ambulance No. 1502 Vin No. 1FDSS3EL1EDA65409

Make & Model Ford E350 License Plate No. 052Y889

Year 2014 Mileage 148667

PLATE NO. ISSUED BY CLERK:

#18 Ambulance No. 1503 Vin No. 1FDSS3EL4EDA65419

Make & Model Ford E350 License Plate No. 053Y302

Year 2014 Mileage 120359

PLATE NO. ISSUED BY CLERK:

#19 Ambulance No. 1504 Vin No. 1FDSS3EL9EDA97654

Make & Model Ford E350 License Plate No. 053Y305

Year 2014 Mileage 138195

PLATE NO. ISSUED BY CLERK:

#20 Ambulance No. 1506 Vin No. 1FDSS3EL5EDA97652

Make & Model Ford E350 License Plate No. 053Y544

Year 2014 Mileage 114334

PLATE NO. ISSUED BY CLERK:

#21 Ambulance No. 1507 Vin No. 1FDXE4FS8FDA29212

Make & Model Ford E450 License Plate No. 053Y303

Year 2015 Mileage 157192

PLATE NO. ISSUED BY CLERK:

#22 Ambulance No. 1601 Vin No. 1FDXE4FSXGDC20048

Make & Model Ford E350 License Plate No. 054Y142

Year 2016 Mileage 158139

PLATE NO. ISSUED BY CLERK:

#23 Ambulance No. 1602 Vin No. 1FDXE4FS9GDC20042

Make & Model Ford E350 License Plate No. 054Y143

Year 2016 Mileage 130291

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

PLATE NO. ISSUED BY CLERK:

#24 Ambulance No. 1603 Vin No. 1FDXE4FS1GDC25008

Make & Model Ford E350 License Plate No. 054y337

Year 2016 Mileage 135547

PLATE NO. ISSUED BY CLERK:

#25 Ambulance No. 1604 Vin No. 1FDXE4FS1GDC27583

Make & Model Ford E350 License Plate No. 054y935

Year 2016 Mileage 90712

PLATE NO. ISSUED BY CLERK:

#26 Ambulance No. 1605 Vin No. 1FDXE4FS7GDC27586

Make & Model Ford E350 License Plate No. 054y825

Year 2016 Mileage 160218

PLATE NO. ISSUED BY CLERK:

#27 Ambulance No. 1606 Vin No. 1FDYR2CG7GKS37392

Make & Model Ford Transit License Plate No. 114239

Year 2016 Mileage 114239

PLATE NO. ISSUED BY CLERK:

#28 Ambulance No. 1607 Vin No. 1FDYR2CG8GKA37398

Make & Model Ford Transit License Plate No. 054y145

Year 2016 Mileage 121450397

PLATE NO. ISSUED BY CLERK:

#29 Ambulance No. 1608 Vin No. 1FDYR2CG1GKA68668

Make & Model Ford Transit License Plate No. 054y338

Year 2016 Mileage 111834

PLATE NO. ISSUED BY CLERK:

#30 Ambulance No. 1609 Vin No. 1FDYR2CG9GKA65131

Make & Model Ford Transit License Plate No. 054y933

Year 2016 Mileage 113936

PLATE NO. ISSUED BY CLERK:

#31 Ambulance No. 1610 Vin No. 1FDYR2CG2GKB15450

Make & Model Ford Transit License Plate No. 054y934

Year 2016 Mileage 101751

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

PLATE NO. ISSUED BY CLERK:

#32 Ambulance No. 1701 Vin No. 1FDXE4FS3HDC14951
Make & Model Ford E450 License Plate No. 055Y767
Year 2017 Mileage 82840

PLATE NO. ISSUED BY CLERK:

#33 Ambulance No. 1702 Vin No. 1FDXE4FS1HDC14950
Make & Model Ford E450 License Plate No. 055Y949
Year 2017 Mileage 81691

PLATE NO. ISSUED BY CLERK:

#34 Ambulance No. 1703 Vin No. 1FDXE4FS9HDC27980
Make & Model Ford E450 License Plate No. 056Y231
Year 2017 Mileage 110577

PLATE NO. ISSUED BY CLERK:

#35 Ambulance No. 1704 Vin No. 1FDXE4FS0HDC27981
Make & Model Ford E450 License Plate No. 056Y232
Year 2017 Mileage 114279

PLATE NO. ISSUED BY CLERK:

#36 Ambulance No. 1705 Vin No. 1FDXE4FS8HDC21314
Make & Model Ford E450 License Plate No. 056Y233
Year 2017 Mileage 114206

PLATE NO. ISSUED BY CLERK:

#37 Ambulance No. 1706 Vin No. 1FDXE4FS2HDC21311
Make & Model Ford E450 License Plate No. 056Y234
Year 2017 Mileage 96348

PLATE NO. ISSUED BY CLERK:

#38 Ambulance No. 1707 Vin No. 1FDXE4FSXHDC21315
Make & Model Ford E450 License Plate No. 056Y318
Year 2017 Mileage 120222

PLATE NO. ISSUED BY CLERK:

#39 Ambulance No. 1708 Vin No. 1FDWE3FS9HDC54828
Make & Model Ford E450 License Plate No. 056Y319
Year 2017 Mileage 97831

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

PLATE NO. ISSUED BY CLERK:

#40 Ambulance No. 1709 Vin No. 1FDWE3FS4HDC54834

Make & Model Ford E450 License Plate No. 056Y320

Year 2017 Mileage 97348

PLATE NO. ISSUED BY CLERK:

#41 Ambulance No. 1710 Vin No. 1FDXE4FS2HDC34219

Make & Model Ford E450 License Plate No. 057Y438

Year 2017 Mileage 77058

PLATE NO. ISSUED BY CLERK:

#42 Ambulance No. 1711 Vin No. 1FDYR2CG5HKA35254

Make & Model Ford Transit License Plate No. 056Y179

Year 2017 Mileage 110577

PLATE NO. ISSUED BY CLERK:

#43 Ambulance No. 1712 Vin No. 1FDYR2CG2HKA02731

Make & Model Ford Transit License Plate No. 056Y178

Year 2017 Mileage 114279

PLATE NO. ISSUED BY CLERK:

#44 Ambulance No. 1713 Vin No. 1FDYR2CG1HKB32449

Make & Model Ford Transit License Plate No. 056y321

Year 2017 Mileage 114206

PLATE NO. ISSUED BY CLERK:

#45 Ambulance No. 1714 Vin No. 1FDYR2CG5HKB35709

Make & Model Ford Transit License Plate No. 057y435

Year 2018 Mileage 96348

PLATE NO. ISSUED BY CLERK:

Ambulance No. Vin No.

Make & Model License Plate No.

Year Mileage

PLATE NO. ISSUED BY CLERK:

Ambulance No. Vin No.

Make & Model License Plate No.

Year Mileage

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

#46
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1801 Vin No. 1FDXE4FS8HDC69671
Make & Model Ford E450 License Plate No. 057y440
Year 2018 Mileage 59564

#47
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1803 Vin No. 1FDXE4FS9HDC69677
Make & Model Ford E450 License Plate No. 057Y441
Year 2018 Mileage 30575

#48
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1804 Vin No. 1FDXE4FS6HDC69670
Make & Model Ford E450 License Plate No. 057Y433
Year 2018 Mileage 79326

#49
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1805 Vin No. 1FDXE4FS2HDC69679
Make & Model Ford E450 License Plate No. 057y434
Year 2018 Mileage 73750

#50
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1806 Vin No. 1FDXE4FS3HDC69674
Make & Model Ford E450 License Plate No. 057y437
Year 2018 Mileage 71502

#51
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1807 Vin No. 1FDXE4FS5HDC71748
Make & Model Ford E450 License Plate No. 057757
Year 2018 Mileage 76332

#52
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1808 Vin No. 1FDXE4FS3HDC71747
Make & Model Ford E450 License Plate No. 057y758
Year 2018 Mileage 72796

#53
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1809 Vin No. 1FDXE4FS4HDC73233
Make & Model Ford E450 License Plate No.
Year 2018 Mileage 56188

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

PLATE NO. ISSUED BY CLERK:

#54 Ambulance No. 1810 Vin No. 1FDXE4FS1HDC69673

Make & Model Ford E450 License Plate No. 058Y223

Year 2017 Mileage 50467

PLATE NO. ISSUED BY CLERK:

#55 Ambulance No. 1817 Vin No. 1IFDYR2CG8HKB18676

Make & Model Ford Transit License Plate No. 057y760

Year 2018 Mileage 54320

PLATE NO. ISSUED BY CLERK:

#56 Ambulance No. 1818 Vin No. 1FDYR2CG1HKB32452

Make & Model Ford Transit License Plate No. 057y761

Year 2018 Mileage 62723

PLATE NO. ISSUED BY CLERK:

#57 Ambulance No. 1820 Vin No. 1FDYR2CG9HKA98602

Make & Model Ford Transit License Plate No. 057y763

Year 2018 Mileage 52412

PLATE NO. ISSUED BY CLERK:

#58 Ambulance No. 1821 Vin No. 1FDYR2CM4KKA16403

Make & Model Ford Transit License Plate No. 058y868

Year 2018 Mileage 47938

PLATE NO. ISSUED BY CLERK:

#59 Ambulance No. 1822 Vin No. 1FDYR2CMXKKA16390

Make & Model Ford Transit License Plate No. 058y869

Year 2018 Mileage 34820

PLATE NO. ISSUED BY CLERK:

Ambulance No. Vin No.

Make & Model License Plate No.

Year Mileage

PLATE NO. ISSUED BY CLERK:

Ambulance No. Vin No.

Make & Model License Plate No.

Year Mileage

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

#60
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1901 Vin No. 1FDXE4FS7KDC12689
Make & Model Ford E450 License Plate No. 059y356
Year 2019 Mileage 21269

#61
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1902 Vin No. 1FDXE4FS4KDC12679
Make & Model Ford E450 License Plate No.
Year 2019 Mileage 37433

#62
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1903 Vin No. 1FDXE4FS5KDC12688
Make & Model Ford E450 License Plate No.
Year 2019 Mileage 25548

#63
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1904 Vin No. 1FDXE4FS2KDC12678
Make & Model Ford E450 License Plate No. 059y357
Year 2019 Mileage 29873

#64
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1905 Vin No. 1FDXE4FS3HDC73238
Make & Model Ford E450 License Plate No. 059y574
Year 2019 Mileage 24136

#65
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1906 Vin No. 1FDXE4FS4KDC12682
Make & Model Ford E450 License Plate No. 059y573
Year 2019 Mileage 27843

#66
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1922 Vin No. 1FDYR2CM3KKA31507
Make & Model Ford Transit License Plate No. 059y352
Year 2019 Mileage 26729

#67
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1923 Vin No. 1FDYR2CM5KKA37759
Make & Model Ford Transit License Plate No. 059y355
Year 2019 Mileage 27083

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

#68
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1924 Vin No. 1FDYR2CM1KKA41470
Make & Model Ford Transit License Plate No. 059y353
Year 2019 Mileage 21269

#69
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1925 Vin No. 1FDYR2CM7KKA41473
Make & Model Ford Transit License Plate No. 059y354
Year 2019 Mileage 37433

#70
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1926 Vin No. 1FDYR2CM2KKA41476
Make & Model Ford Transit License Plate No. 059y571
Year 2019 Mileage 25548

#71
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1927 Vin No. 1FDYR2CM3KKA41468
Make & Model Ford Transit License Plate No. 059y570
Year 2019 Mileage 29873

#72
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1928 Vin No. 1FDYR2CM9KKA41474
Make & Model Ford Transit License Plate No. 059y920
Year 2019 Mileage 24136

#73
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1951 Vin No. 1FDXE4FS3KDC33328
Make & Model Ford E450 License Plate No. 059y932
Year 2019 Mileage 27843

#74
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1952 Vin No. 1FDXE4FS5KDC33329
Make & Model Ford E450 License Plate No. 059y925
Year 2019 Mileage 26729

#75
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1953 Vin No. 1FDXE4FS5KDC33332
Make & Model Ford E450 License Plate No. 059y936
Year 2019 Mileage 27083

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

#76
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1954 Vin No. 1FDXE4FS4KDC33337
Make & Model Ford E450 License Plate No. 059y931
Year 2019 Mileage 9186

#77
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1955 Vin No. 1FDXE4FS3KDC28453
Make & Model Ford E450 License Plate No. 059y924
Year 2019 Mileage 556

#78
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1956 Vin No. 1FDXE4FS6KDC36062
Make & Model Ford E450 License Plate No. 059y934
Year 2019 Mileage 752

#79
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1957 Vin No. 1FDXE4FS8KDC36063
Make & Model Ford E450 License Plate No. 059y923
Year 2019 Mileage 420

#80
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1958 Vin No. 1FDXE4FSXKDC36064
Make & Model Ford E450 License Plate No. 059y930
Year 2019 Mileage 471

#81
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1959 Vin No. 1FDXE4FS1KDC28452
Make & Model Ford E450 License Plate No. 059y937
Year 2019 Mileage 298

#82
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1960 Vin No. 1FDXE4FS3KDC36066
Make & Model Ford E450 License Plate No. 059y922
Year 2019 Mileage 275

#83
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1961 Vin No. 1FDXE4FS1KDC36065
Make & Model Ford E450 License Plate No. 059y935
Year 2019 Mileage 1685

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

PLATE NO. ISSUED BY CLERK:

#84
Ambulance No. 1962 Vin No. 11FDXE4FS7KDC41447
Make & Model Ford E450 License Plate No. 059y928
Year 2019 Mileage 14000

PLATE NO. ISSUED BY CLERK:

#85
Ambulance No. 1963 Vin No. 1FDXE4FS7KDC41450
Make & Model Ford E450 License Plate No. 059y901
Year 2019 Mileage 867

PLATE NO. ISSUED BY CLERK:

#86
Ambulance No. 1967 Vin No. 1FDXE4FS9KDC41451
Make & Model Ford E450 License Plate No. 059y938
Year 2019 Mileage 250

PLATE NO. ISSUED BY CLERK:

#87
Ambulance No. 1968 Vin No. 1FDXE4FS5KDC36067
Make & Model Ford E450 License Plate No. 060y096
Year 2019 Mileage 870

PLATE NO. ISSUED BY CLERK:

#88
Ambulance No. 1970 Vin No. 1FDYR2CM5KKA31508
Make & Model Ford Transit License Plate No. 059y921
Year 2019 Mileage 12111

PLATE NO. ISSUED BY CLERK:

#89
Ambulance No. 1971 Vin No. 1FDYR2CM7KKA31509
Make & Model Ford Transit License Plate No. 059y898
Year 2019 Mileage 1209

PLATE NO. ISSUED BY CLERK:

#90
Ambulance No. 1972 Vin No. 1FDYR2CM9KKA31513
Make & Model Ford Transit License Plate No. 059y899
Year 2019 Mileage 17872

PLATE NO. ISSUED BY CLERK:

#91
Ambulance No. 1973 Vin No. 1FDYR2CM2KKA37752
Make & Model Ford Transit License Plate No. 059y905
Year 2019 Mileage 11429

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

PLATE NO. ISSUED BY CLERK:

#92 Ambulance No. 1976 Vin No. 1FDYR2CM9KKA94661
Make & Model Ford Transit License Plate No. 059y912
Year 2019 Mileage 260

PLATE NO. ISSUED BY CLERK:

#93 Ambulance No. 1980 Vin No. 1FDYR2CM3KKA96700
Make & Model Ford Transit License Plate No. 059y911
Year 2019 Mileage 265

PLATE NO. ISSUED BY CLERK:

#94 Ambulance No. 1981 Vin No. 1FDYR2CM4KKA63088
Make & Model Ford Transit License Plate No. 059y914
Year 2019 Mileage 15748

PLATE NO. ISSUED BY CLERK:

#95 Ambulance No. 1984 Vin No. 1FDYR2CM1KKA94671
Make & Model Ford Transit License Plate No. 059y900
Year 2019 Mileage 7115

PLATE NO. ISSUED BY CLERK:

#96 Ambulance No. 1986 Vin No. 1FDYR2CMXKKA94667
Make & Model Ford Transit License Plate No. 060y088
Year 2019 Mileage 268

PLATE NO. ISSUED BY CLERK:

#97 Ambulance No. 1987 Vin No. 1FDYR2CM4KKA96706
Make & Model Ford Transit License Plate No. 060y086
Year 2019 Mileage 290

PLATE NO. ISSUED BY CLERK:

#98 Ambulance No. 1989 Vin No. 1FDYR2CM8KKA94666
Make & Model Ford Transit License Plate No. 059y907
Year 2019 Mileage 326

PLATE NO. ISSUED BY CLERK:

#99 Ambulance No. 1990 Vin No. 1FDYR2CM9KKA96698
Make & Model Ford Transit License Plate No. 060y086
Year 2019 Mileage 11429

VEHICLE LIST

COMPANY NAME: Medstar Inc. LICENSE NO.

#100
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1991 Vin No. 1FDYR2CM9KKB26329
Make & Model Ford Transit License Plate No. 060y094
Year 2019 Mileage 268

#101
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1992 Vin No. 1FDYR2CM0KKB26350
Make & Model Ford Transit License Plate No. 060Y092
Year 2019 Mileage 312

#102
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1993 Vin No. 1FDYR2CM1KKB26339
Make & Model Ford Transit License Plate No. 060Y071
Year 2019 Mileage 275

#103
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1994 Vin No. 1FDYR2CM9KKB26346
Make & Model Ford Transit License Plate No. 060Y093
Year 2019 Mileage 296

#104
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1995 Vin No. 1FDYR2CM6KKB26336
Make & Model Ford Transit License Plate No. 060Y091
Year 2019 Mileage 397

#105
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1996 Vin No. 1FDYR2CM5KKB28093
Make & Model Ford Transit License Plate No. 060y089
Year 2019 Mileage 260

#106
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1997 Vin No. 1FDYR2CMXKKB26341
Make & Model Ford Transit License Plate No. 060Y090
Year 2019 Mileage 279

#107
PLATE NO. ISSUED BY CLERK:
Ambulance No. 1998 Vin No. 1FDYR2CM8KKB28072
Make & Model Ford Transit License Plate No. 060y084
Year 2019 Mileage 270

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/06/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Sandy Billo
EMERGENCY SERVICES INSURANCE, LLC 4460 44TH STREET SE, SUITE C-451 GRAND RAPIDS, MI 49512	PHONE (A/C, No, Ext): 616-942-8790 FAX (A/C, No): 616-942-5040 E-MAIL ADDRESS: sandybillovfis@gmail.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: American Alternative Insurance Corporation
INSURED MEDSTAR AMBULANCE, INC. 380 N GRATIOT CLINTION TOWNSHIP, MI 48036	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	X		VFIS-TR-2058536-12	07/01/2019	07/01/2020	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [X] 3000 COMP [X] 3000 COLL	X		VFIS-TR-2058536-12	07/01/2019	07/01/2020	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	X		VFIS-TR-2058536-12	07/01/2019	07/01/2020	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

EMERGENCY SERVICES ORGANIZATION ALL VEHICLES AND LOCATIONS PER SCHEDULE ON FILE WITH COMPANY. PROFESSIONAL LIABILITY INCLUDED UNDER THE GENERAL LIABILITY AND EXCESS LIABILITY COVERAGE'S
CITY OF WARREN IS SHOWN AS ADDITIONAL INSURED AS THEIR INTEREST MAY APPEAR.

CERTIFICATE HOLDER

CITY OF WARREN
ONE CITY SQUARE
WARREN, MI 48093

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
BRIAN KNOTT (AGENT)

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Charges by Company

No Restriction

Charge	HCPCS	Expected Amount	Start Date	End Date
ALS Emergency	A0427	$590.00	N/A	12/31/2008
ALS Emergency	A0427	$608.00	1/1/2009	1/31/2018
ALS Emergency	A0427	$700.00	2/1/2018	N/A
ALS Intercept	A0999	$200.00	N/A	N/A
ALS Non-Emergent	A0426	$515.00	N/A	12/31/2008
ALS Non-Emergent	A0426	$530.00	1/1/2009	1/31/2018
ALS Non-Emergent	A0426	$583.00	2/1/2018	N/A
ALS-2	A0433	$670.00	N/A	12/31/2008
ALS-2	A0433	$690.00	1/1/2009	9/30/2009
ALS-2	A0433	$725.00	10/1/2009	9/22/2016
ALS-2	A0433	$740.00	9/23/2016	1/31/2018
ALS-2	A0433	$825.00	2/1/2018	N/A
AMBULANCE MILEAGE	A0425	$8.00	N/A	12/31/2008
AMBULANCE MILEAGE	A0425	$8.25	1/1/2009	9/30/2009
AMBULANCE MILEAGE	A0425	$10.50	10/1/2009	12/31/2011
AMBULANCE MILEAGE	A0425	$11.45	1/1/2012	12/31/2013
AMBULANCE MILEAGE	A0425	$12.14	1/1/2014	12/31/2015
AMBULANCE MILEAGE	A0425	$12.57	1/1/2016	12/31/2016
AMBULANCE MILEAGE	A0425	$12.76	1/1/2017	1/31/2018
AMBULANCE MILEAGE	A0425	$15.00	2/1/2018	N/A
BARIATRIC CHARGE	A0888	$100.00	N/A	1/31/2018
BARIATRIC CHARGE	A0888	$130.00	2/1/2018	N/A
BLOOD DRAW CHARGE	A0999	$100.00	N/A	N/A
BLOOD DRAW CHARGE-EAST	A0999	$150.00	N/A	N/A
BLOOD DRAW CHARGE-HAM	A0999	$150.00	N/A	N/A
BLS EMERGENCY	A0429	$425.00	N/A	12/31/2008
BLS EMERGENCY	A0429	$438.00	1/1/2009	9/22/2016
BLS EMERGENCY	A0429	$450.00	9/23/2016	1/31/2018
BLS EMERGENCY	A0429	$500.00	2/1/2018	N/A
BLS NON EMERGENCY	A0428	$360.00	N/A	12/31/2008
BLS NON EMERGENCY	A0428	$370.00	1/1/2009	1/31/2018
BLS NON EMERGENCY	A0428	$425.00	2/1/2018	N/A
BODY REMOVAL	A0999	$130.00	N/A	1/31/2018
BODY REMOVAL	A0999	$250.00	2/1/2018	N/A
Crew Transport - Helipad	A0999	$100.00	N/A	N/A
Henry Ford MHP	A0998	$35.00	N/A	12/31/2019
Henry Ford MHP	A0998	$45.00	1/1/2020	N/A
IV START	A0999	$100.00	N/A	N/A
MHP RECOVERY UPDATE	MHPR	$250.00	N/A	N/A

Charges by Company

No Restriction

Charge	HCPCS	Expected Amount	Start Date	End Date
MHP WELFARE CK-UNSCHED	MHPU	$300.00	N/A	N/A
Neonatal Emergency Transport	A0225	$1,000.00	N/A	N/A
NON COVERED MILEAGE	A0888	$8.00	N/A	12/31/2008
NON COVERED MILEAGE	A0888	$8.25	1/1/2009	9/30/2009
NON COVERED MILEAGE	A0888	$10.50	10/1/2009	9/28/2014
NON COVERED MILEAGE	A0888	$12.14	9/29/2014	12/31/2015
NON COVERED MILEAGE	A0888	$12.57	1/1/2016	12/31/2016
NON COVERED MILEAGE	A0888	$12.76	1/1/2017	1/31/2018
NON COVERED MILEAGE	A0888	$15.00	2/1/2018	N/A
Oxygen	A0422	$60.00	N/A	N/A
PRONOUNCEMENT	A0429	$425.00	N/A	N/A
SCHEDULED NO TRANSPORT	A0999	$30.00	N/A	N/A
SCT	A0434	$740.00	N/A	12/31/2008
SCT	A0434	$762.00	1/1/2009	12/31/2011
SCT	A0434	$827.00	1/1/2012	9/22/2016
SCT	A0434	$870.00	9/23/2016	1/31/2018
SCT	A0434	$1,000.00	2/1/2018	N/A
Service Fee Wheelchair billing		$10.00	N/A	N/A
Transport Service	A0999	$500.00	N/A	N/A
TREAT AND RELEASE	A0998	$125.00	N/A	N/A
VA Dry Run	A0428	$245.00	N/A	10/15/2019
VA Dry Run	A0428	$260.00	10/16/2019	10/15/2020
VA Dry Run	A0428	$275.00	10/16/2020	10/15/2021
VA Dry Run	A0428	$287.00	10/16/2021	10/15/2022
VA Dry Run	A0428	$295.00	10/16/2022	N/A
WAIT TIME ALS	A0999	$75.00	N/A	12/31/2008
WAIT TIME ALS	A0420	$80.00	1/1/2009	N/A
Wait Time ALS - VA	A0420	$40.00	N/A	10/15/2019
Wait Time ALS - VA	A0420	$50.00	10/16/2019	10/15/2020
Wait Time ALS - VA	A0420	$65.00	10/16/2020	10/15/2021
Wait Time ALS - VA	A0420	$75.00	10/16/2021	10/15/2022
Wait Time ALS - VA	A0420	$85.00	10/16/2022	N/A
WAIT TIME BLS	A0999	$60.00	N/A	12/31/2008
WAIT TIME BLS	A0420	$65.00	1/1/2009	N/A
Wait Time BLS - VA	A0420	$35.00	N/A	10/15/2019
Wait Time BLS - VA	A0420	$50.00	10/16/2019	10/15/2020
Wait Time BLS - VA	A0420	$65.00	10/16/2020	10/15/2021
Wait Time BLS - VA	A0420	$77.00	10/16/2021	10/15/2022
Wait Time BLS - VA	A0420	$85.00	10/16/2022	N/A

Charges by Company

No Restriction

Charge	HCPCS	Expected Amount	Start Date	End Date
WAIT TIME VA	A0999	$17.72	N/A	3/31/2010
WAIT TIME VA	A0999	$65.00	4/1/2010	N/A
WC TRANSPORT BLVDH ROU	A0130	$35.00	N/A	N/A
WC TRANSPORT BLVDH-1 TR	A0130	$30.00	N/A	1/31/2018
WC TRANSPORT BLVDH-1 TR	A0130	$30.00	2/1/2018	N/A
WHEELCHAIR MILEAGE	A0160	$2.50	N/A	12/31/2008
WHEELCHAIR MILEAGE	A0160	$2.75	1/1/2009	4/30/2018
WHEELCHAIR MILEAGE	S0209	$2.75	5/1/2018	N/A
Wheelchair Mileage Ascension	S0209	$2.00	N/A	N/A
Wheelchair Mileage Flint	S0209	$2.00	N/A	N/A
WHEELCHAIR MILEAGE STA	S0209	$2.75	N/A	N/A
WHEELCHAIR MILEAGE-GP	A088	$1.00	N/A	N/A
WHEELCHAIR TRANSPORT	A0130	$50.00	N/A	12/31/2008
WHEELCHAIR TRANSPORT	A0130	$52.00	1/1/2009	N/A
Wheelchair Transport Ascension	A0130	$35.00	N/A	10/17/2019
Wheelchair Transport Ascension	A0130	$45.00	10/18/2019	N/A
Wheelchair Transport Flint	A0130	$35.00	N/A	N/A
WHEELCHAIR TRANSPORT-C	A0130	$25.00	N/A	4/30/2016
WHEELCHAIR TRANSPORT-C	A0130	$30.00	5/1/2016	N/A
ZZALS EMERGENCY-CAID	A0427	$1,180.00	N/A	12/31/2008
ZZALS EMERGENCY-CAID	A0427	$1,216.00	1/1/2009	N/A
ZZALS EMERG-MCLAREN LA	A0427	$208.56	N/A	N/A
ZZALS NON EMERGENCY -CA	A0426	$1,060.00	N/A	N/A
ZZALS NON EMERGENCY-CA	A0426	$1,060.00	N/A	N/A
ZZALS1 NONEME MCLARENL		$208.46	N/A	N/A
ZZALS2 MCLAREN LAPEER C		$114.48	N/A	N/A
ZZAMB MILES MCLAREN LAI		$4.25	N/A	N/A
ZZBLS EMERG MCLAREN LAI		$114.48	N/A	N/A
ZZBLS EMERGENCY-CAID	A0429	$876.00	N/A	N/A
ZZBLS NON EMERGENCY-CA	A0428	$720.00	N/A	12/31/2008
ZZBLS NON EMERGENCY-CA	A0428	$740.00	1/1/2009	N/A
ZZBLS NONEME MCLAREN L		$114.48	N/A	N/A
ZZWAIT TIME BLS MEDICAID	A0420	$65.00	N/A	N/A

MDHHS

STATE OF MICHIGAN
Division of EMS and Trauma

BETP

Pursuant to Act 368 of 1978, as amended, this license to operate a Life Support Agency in the State of Michigan is issued to:

MEDSTAR AMBULANCE

Effective Date
04/01/2019

Expiration Date
03/31/2020

Highest Level
Advanced Life Support

Service Type
Ambulance Operation

EMS Agency ID
501035

Licensed Vehicles
See Attached Vehicle List

Service Area(s):

Detroit East MCA
Genesee County MCA
Lapeer County MCA
Macomb County MCA
Oakland County MCA
Tri-County MCA

THIS LICENSE IS VALID FOR 60 DAYS PAST THE LISTED EXPIRATION DATE

Kathy Wahl

Kathy Wahl, Director
Division of EMS and Trauma

PLEASE POST IN A PROMINENT PLACE

MICHIGAN DEPARTMENT OF HEALTH & HUMAN SERVICES
BUREAU OF EMS, TRAUMA AND PREPAREDNESS
EMERGENCY MEDICAL SERVICES SECTION
PO BOX 30207
LANSING, MICHIGAN, 48909
PHONE - 517-241-3025
www.michigan.gov/ems

AMBULANCE SAFETY INSPECTION

DATE OF INSPECTION	TESTING STATION NAME	REPAIR FACILITY NUMBER
12-12-19	Medstar Headquarters	

AMBULANCE OPERATION NAME: Medstar Ambulance (M-51)

STREET ADDRESS	CITY	STATE	ZIP
380 North Gratiot	Clinton Township	Michigan	48036

VEHICLE INFORMATION

MAKE	MODEL	YEAR	VIN
Ford	E350	2012	1FDWE3FS8CDA26263

PLATE #	MILEAGE
021Y833	249457

Check the Pass or Fail box for each item. For any item that fails inspection, circle the part of the description that most closely describes the defect.

Pass	Fail	INTERIOR OF AMBULANCE
X		FLOOR: Must be free of holes or openings.
X		SEATS: Must be securely fastened to the vehicle.
X		WINDOWS: All glass must be free from damage.
X		CAB SEATING: Must be equipped with safety belts, a padded back and padded headrest.
X		DRIVER CONTROLS: Must have operable horn, turn signals, windshield defroster, and windshield wipers & washers. All door controls must be in good condition.
X		BRAKE WARNING DEVICE: Hydraulic brake equipped vehicles must have an audible or visual brake warning device that operates in the event of a hydraulic type failure of a partial system. Air brake equipped vehicles must be equipped with a gauge that reads in pounds per square inch, indicating to the driver brake system pressure available for braking and low air warning device that will provide a continuous visual signal to the driver when the air pressure in the system drops below one-half of the compressor governor cutout pressure.
X		STEERING COLUMN: Steering wheel and column must be securely fastened to the vehicle. Steering wheel must not bind when turned from extreme right to left and free play must be within specification of vehicle manufacturer.
		EXTERIOR OF AMBULANCE
X		LIGHTS & REFLECTORS: All lights must operate properly and be of the correct color including backup lights and license plate light. Body reflectors must be in place, in good condition and be of the proper color. (see Federal specifications: 3.16.4)
X		TIRES: All steering axle tires must have at least 4/32" of tread. Steering axle tires cannot be retreaded, regrooved or recapped. All other tires must have at least 2/32" tread depth. No tire may have serious cuts, bulges, sidewall defects or exposed fabric or cords. Radial and bias tires cannot be mixed on the same axle.
X		WHEELS & RIMS: Wheels may not have any cracks, unseated lock rings, loose, broken or missing lugs, studs or clamps, bent or cracked rims, or elongated stud holes.
X		FUEL CAP: Fuel cap and fill pipe must be tight & secure
X		EXHAUST SYSTEM: The exhaust system shall be suspended using not less that three hangers, excluding the manifold attachment. The exhaust shall discharge at the vertical side(s) of the ambulance at a maximum distance of 25mm (1 in.) beyond the side of the module and angled/positioned to project the exhaust away from the doors. On modular vehicles, the tailpipe outlet shall not terminate within 15cm (6 in.) of the vertical axis of the fuel tank filler opening(s)

Pass	Fail	ENGINE COMPARTMENTS
X		BATTERY INSTALLATION: Battery must be securely fastened to the vehicle. All connections, terminals and wiring must be protected from heat, damage or shorting.
X		FLUIDS: Check engine oil, transmission, coolant, power steering, and washer fluids. Check all hoses.
X		FUEL SYSTEM: Fuel system must be free from leaks and protected from heat or damage.
X		BELTS: Belts must be free from damage, oil contamination and properly adjusted.
X		ENGINE MOUNTS: Engine must be installed securely and mounting points must be free from cracks.
X		BRAKE RESERVOIRS: Hydraulic brake reservoirs must be filled to within ¼ " from top of reservoir.
		UNDERSIDE OF VEHICLE
X		STEERING SYSTEM: Vehicle may not have any loose, worn, bent, damaged, or missing parts. Tires may not come into contact with any part of vehicle when the steering wheel is turned from full right to full left.
X		SUSPENSION: Suspension system must not have any misaligned, shifted, or cracked springs, shackles, spring hangers, or U bolts. Axle positioning parts such as radius rods or bars must not be loose and attaching hardware must be serviceable. Air suspensions must not be deflated or leaking, and air bags or pistons and seats may not be damaged or leaking.
X		BRAKES: All brakes must work properly. Linings and/or pads must be within serviceable limits. Brake drums or rotors must not be cracked and must be within serviceable limits. There must be braking action at each wheel when brakes are applied. Brakes must be adjusted to within specifications. Brake hoses, lines or tubes must not leak when the brakes are applied. Brake hoses, lines or tubes must not be damaged, chafed, hit or rubbed by any other component on the vehicle. No brake valve may leak when applied and must be mounted securely to prevent damage.
X		FRAME: Frame must not be cracked, damaged or fatigued. Vehicle bodies mounted to the frame must be secured with proper number of fasteners.
X		DRIVE SHAFT: Vehicles over 10,000 lbs must have drive shaft protection that will prevent whipping of the drive shaft in the event of a failure of the shaft or its components.
X		FUEL TANK: Fuel tank must be securely mounted and must not leak. All lines and fittings must not leak.
X		PARKING BRAKE: The parking brake must be capable of holding the vehicle under light acceleration when the vehicle is in gear.

I certify that this report is complete & accurate — MECHANIC (signature): [signature] — DATE: 12-12-19 — MECHANIC CERTIFICATE NO.: M190347

INSPECTION RESULT: PASS ☒ FAIL ☐

I have read and received a copy of this Inspection Report. — AMBULANCE OPERATION OFFICIAL: [signature] MW — DATE: 12/13/19

MICHIGAN DEPARTMENT OF HEALTH & HUMAN SERVICES
BUREAU OF EMS, TRAUMA AND PREPAREDNESS
EMERGENCY MEDICAL SERVICES SECTION
PO BOX 30207
LANSING, MICHIGAN, 48909
PHONE - 517-241-3025
www.michigan.gov/ems

AMBULANCE SAFETY INSPECTION

DATE OF INSPECTION	TESTING STATION NAME	REPAIR FACILITY NUMBER
12-12-19	Medstar Headquarters	

AMBULANCE OPERATION NAME: Medstar Ambulance (M-1303) #2

STREET ADDRESS	CITY	STATE	ZIP
380 North Gratiot	Clinton Township	Michigan	48036

VEHICLE INFORMATION

MAKE	MODEL	YEAR	VIN
Ford	E350	2013	1FDWE3FS0DDA77418

PLATE #	MILEAGE
020Y579	263890

Check the Pass or Fail box for each item. For any item that fails inspection, circle the part of the description that most closely describes the defect.

Pass	Fail	INTERIOR OF AMBULANCE
X		FLOOR: Must be free of holes or openings.
X		SEATS: Must be securely fastened to the vehicle.
X		WINDOWS: All glass must be free from damage.
X		CAB SEATING: Must be equipped with safety belts, a padded back and padded headrest.
X		DRIVER CONTROLS: Must have operable horn, turn signals, windshield defroster, and windshield wipers & washers. All door controls must be in good condition.
x		BRAKE WARNING DEVICE: Hydraulic brake equipped vehicles must have an audible or visual brake warning device that operates in the event of a hydraulic type failure of a partial system. Air brake equipped vehicles must be equipped with a gauge that reads in pounds per square inch, indicating to the driver brake system pressure available for braking and low air warning device that will provide a continuous visual signal to the driver when the air pressure in the system drops below one-half of the compressor governor cutout pressure.
X		STEERING COLUMN: Steering wheel and column must be securely fastened to the vehicle. Steering wheel must not bind when turned from extreme right to left and free play must be within specification of vehicle manufacturer.
		EXTERIOR OF AMBULANCE
X		LIGHTS & REFLECTORS: All lights must operate properly and be of the correct color including backup lights and license plate light. Body reflectors must be in place, in good condition and be of the proper color. (see Federal specifications: 3.16.4)
X		TIRES: All steering axle tires must have at least 4/32" of tread. Steering axle tires cannot be retreaded, regrooved or recapped. All other tires must have at least 2/32" tread depth. No tire may have serious cuts, bulges, sidewall defects or exposed fabric or cords. Radial and bias tires cannot be mixed on the same axle.
X		WHEELS & RIMS: Wheels may not have any cracks, unseated lock rings, loose, broken or missing lugs, studs or clamps, bent or cracked rims, or elongated stud holes.
x		FUEL CAP: Fuel cap and fill pipe must be tight & secure
X		EXHAUST SYSTEM: The exhaust system shall be suspended using not less that three hangers, excluding the manifold attachment. The exhaust shall discharge at the vertical side(s) of the ambulance at a maximum distance of 25mm (1 in.) beyond the side of the module and angled/positioned to project the exhaust away from the doors. On modular vehicles, the tailpipe outlet shall not terminate within 15cm (6 in.) of the vertical axis of the fuel tank filler opening(s)

Pass	Fail	ENGINE COMPARTMENTS
x		BATTERY INSTALLATION: Battery must be securely fastened to the vehicle. All connections, terminals and wiring must be protected from heat, damage or shorting.
X		FLUIDS: Check engine oil, transmission, coolant, power steering, and washer fluids. Check all hoses.
X		FUEL SYSTEM: Fuel system must be free from leaks and protected from heat or damage.
X		BELTS: Belts must be free from damage, oil contamination and properly adjusted.
X		ENGINE MOUNTS: Engine must be installed securely and mounting points must be free from cracks.
X		BRAKE RESERVOIRS: Hydraulic brake reservoirs must be filled to within ¼ " from top of reservoir.
		UNDERSIDE OF VEHICLE
X		STEERING SYSTEM: Vehicle may not have any loose, worn, bent, damaged, or missing parts. Tires may not come into contact with any part of vehicle when the steering wheel is turned from full right to full left.
X		SUSPENSION: Suspension system must not have any misaligned, shifted, or cracked springs, shackles, spring hangers, or U bolts. Axle positioning parts such as radius rods or bars must not be loose and attaching hardware must be serviceable. Air suspensions must not be deflated or leaking, and air bags or pistons and seats may not be damaged or leaking.
X		BRAKES: All brakes must work properly. Linings and/or pads must be within serviceable limits. Brake drums or rotors must not be cracked and must be within serviceable limits. There must be braking action at each wheel when brakes are applied. Brakes must be adjusted to within specifications. Brake hoses, lines or tubes must not leak when the brakes are applied. Brake hoses, lines or tubes must not be damaged, chafed, hit or rubbed by any other component on the vehicle. No brake valve may leak when applied and must be mounted securely to prevent damage.
X		FRAME: Frame must not be cracked, damaged or fatigued. Vehicle bodies mounted to the frame must be secured with proper number of fasteners.
X		DRIVE SHAFT: Vehicles over 10,000 lbs must have drive shaft protection that will prevent whipping of the drive shaft in the event of a failure of the shaft or its components.
X		FUEL TANK: Fuel tank must be securely mounted and must not leak. All lines and fittings must not leak.
X		PARKING BRAKE: The parking brake must be capable of holding the vehicle under light acceleration when the vehicle is in gear.

I certify that this report is complete & accurate INSPECTION RESULT: PASS ☒ FAIL ☐	MECHANIC (signature)	DATE 12-12-19	MECHANIC CERTIFICATE NO. M190347
I have read and received a copy of this Inspection Report.	AMBULANCE OPERATION OFFICIAL	DATE 12/13/19	

MICHIGAN DEPARTMENT OF HEALTH & HUMAN SERVICES
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PHONE - 517-241-3025
www.michigan.gov/ems

AMBULANCE SAFETY INSPECTION

DATE OF INSPECTION	TESTING STATION NAME	REPAIR FACILITY NUMBER
12-10-19	Medstar Headquarters	

AMBULANCE OPERATION NAME: Medstar Ambulance (M-1306) #3

STREET ADDRESS	CITY	STATE	ZIP
380 North Gratiot	Clinton Township	Michigan	48036

VEHICLE INFORMATION

MAKE	MODEL	YEAR	VIN
Chevrolet	3500 Express	2013	1GB3G2CL1D1131596

PLATE #	MILEAGE
024Y374	251476

Check the Pass or Fail box for each item. For any item that fails inspection, circle the part of the description that most closely describes the defect.

Pass	Fail	INTERIOR OF AMBULANCE
X		FLOOR: Must be free of holes or openings.
X		SEATS: Must be securely fastened to the vehicle.
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X		CAB SEATING: Must be equipped with safety belts, a padded back and padded headrest.
X		DRIVER CONTROLS: Must have operable horn, turn signals, windshield defroster, and windshield wipers & washers. All door controls must be in good condition.
X		BRAKE WARNING DEVICE: Hydraulic brake equipped vehicles must have an audible or visual brake warning device that operates in the event of a hydraulic type failure of a partial system. Air brake equipped vehicles must be equipped with a gauge that reads in pounds per square inch, indicating to the driver brake system pressure available for braking and low air warning device that will provide a continuous visual signal to the driver when the air pressure in the system drops below one-half of the compressor governor cutout pressure.
X		STEERING COLUMN: Steering wheel and column must be securely fastened to the vehicle. Steering wheel must not bind when turned from extreme right to left and free play must be within specification of vehicle manufacturer.
		EXTERIOR OF AMBULANCE
X		LIGHTS & REFLECTORS: All lights must operate properly and be of the correct color including backup lights and license plate light. Body reflectors must be in place, in good condition and be of the proper color. (see Federal specifications: 3.16.4)
X		TIRES: All steering axle tires must have at least 4/32" of tread. Steering axle tires cannot be retreaded, regrooved or recapped. All other tires must have at least 2/32" tread depth. No tire may have serious cuts, bulges, sidewall defects or exposed fabric or cords. Radial and bias tires cannot be mixed on the same axle.
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Pass	Fail	ENGINE COMPARTMENTS
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X		FLUIDS: Check engine oil, transmission, coolant, power steering, and washer fluids. Check all hoses.
X		FUEL SYSTEM: Fuel system must be free from leaks and protected from heat or damage.
X		BELTS: Belts must be free from damage, oil contamination and properly adjusted.
X		ENGINE MOUNTS: Engine must be installed securely and mounting points must be free from cracks.
X		BRAKE RESERVOIRS: Hydraulic brake reservoirs must be filled to within ¼ " from top of reservoir.
		UNDERSIDE OF VEHICLE
X		STEERING SYSTEM: Vehicle may not have any loose, worn, bent, damaged, or missing parts. Tires may not come into contact with any part of vehicle when the steering wheel is turned from full right to full left.
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I certify that this report is complete & accurate INSPECTION RESULT: PASS ☒ FAIL ☐	MECHANIC (signature)	DATE 12-10-19	MECHANIC CERTIFICATE NO. M190347
I have read and received a copy of this Inspection Report.	AMBULANCE OPERATION OFFICIAL		DATE 12/13/19

BHS-EMS-316 (05/18)

MICHIGAN DEPARTMENT OF HEALTH & HUMAN SERVICES
BUREAU OF EMS, TRAUMA AND PREPAREDNESS
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AMBULANCE SAFETY INSPECTION

DATE OF INSPECTION	TESTING STATION NAME	REPAIR FACILITY NUMBER
12-13-19	Medstar Headquarters	

AMBULANCE OPERATION NAME: Medstar Ambulance (M-1308) JH

STREET ADDRESS	CITY	STATE	ZIP
380 North Gratiot	Clinton Township	Michigan	48036

VEHICLE INFORMATION

MAKE	MODEL	YEAR	VIN
Chevrolet	3500 Express	2013	1GB3G2CL9D1131524

PLATE #	MILEAGE
024Y371	258510

Check the Pass or Fail box for each item. For any item that fails inspection, circle the part of the description that most closely describes the defect.

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X		STEERING COLUMN: Steering wheel and column must be securely fastened to the vehicle. Steering wheel must not bind when turned from extreme right to left and free play must be within specification of vehicle manufacturer.
		EXTERIOR OF AMBULANCE
X		LIGHTS & REFLECTORS: All lights must operate properly and be of the correct color including backup lights and license plate light. Body reflectors must be in place, in good condition and be of the proper color. (see Federal specifications: 3.16.4)
X		TIRES: All steering axle tires must have at least 4/32" of tread. Steering axle tires cannot be retreaded, regrooved or recapped. All other tires must have at least 2/32" tread depth. No tire may have serious cuts, bulges, sidewall defects or exposed fabric or cords. Radial and bias tires cannot be mixed on the same axle.
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X		FUEL CAP: Fuel cap and fill pipe must be tight & secure
X		EXHAUST SYSTEM: The exhaust system shall be suspended using not less that three hangers, excluding the manifold attachment. The exhaust shall discharge at the vertical side(s) of the ambulance at a maximum distance of 25mm (1 in.) beyond the side of the module and angled/positioned to project the exhaust away from the doors. On modular vehicles, the tailpipe outlet shall not terminate within 15cm (6 in.) of the vertical axis of the fuel tank filler opening(s)

Pass	Fail	ENGINE COMPARTMENTS
X		BATTERY INSTALLATION: Battery must be securely fastened to the vehicle. All connections, terminals and wiring must be protected from heat, damage or shorting.
X		FLUIDS: Check engine oil, transmission, coolant, power steering, and washer fluids. Check all hoses.
X		FUEL SYSTEM: Fuel system must be free from leaks and protected from heat or damage.
X		BELTS: Belts must be free from damage, oil contamination and properly adjusted.
X		ENGINE MOUNTS: Engine must be installed securely and mounting points must be free from cracks.
X		BRAKE RESERVOIRS: Hydraulic brake reservoirs must be filled to within ¼" from top of reservoir.
		UNDERSIDE OF VEHICLE
X		STEERING SYSTEM: Vehicle may not have any loose, worn, bent, damaged, or missing parts. Tires may not come into contact with any part of vehicle when the steering wheel is turned from full right to full left.
X		SUSPENSION: Suspension system must not have any misaligned, shifted, or cracked springs, shackles, spring hangers, or U bolts. Axle positioning parts such as radius rods or bars must not be loose and attaching hardware must be serviceable. Air suspensions must not be deflated or leaking, and air bags or pistons and seats may not be damaged or leaking.
X		BRAKES: All brakes must work properly. Linings and/or pads must be within serviceable limits. Brake drums or rotors must not be cracked and must be within serviceable limits. There must be braking action at each wheel when brakes are applied. Brakes must be adjusted to within specifications. Brake hoses, lines or tubes must not leak when the brakes are applied. Brake hoses, lines or tubes must not be damaged, chafed, hit or rubbed by any other component on the vehicle. No brake valve may leak when applied and must be mounted securely to prevent damage.
X		FRAME: Frame must not be cracked, damaged or fatigued. Vehicle bodies mounted to the frame must be secured with proper number of fasteners.
X		DRIVE SHAFT: Vehicles over 10,000 lbs must have drive shaft protection that will prevent whipping of the drive shaft in the event of a failure of the shaft or its components.
X		FUEL TANK: Fuel tank must be securely mounted and must not leak. All lines and fittings must not leak.
X		PARKING BRAKE: The parking brake must be capable of holding the vehicle under light acceleration when the vehicle is in gear.

I certify that this report is complete & accurate	MECHANIC (signature)	DATE	MECHANIC CERTIFICATE NO.
INSPECTION RESULT: PASS ☒ FAIL ☐	Wade Walker	12-13-19	M190347
I have read and received a copy of this Inspection Report.	AMBULANCE OPERATION OFFICIAL		DATE
			12/13/19

End of Miscellaneous Correspondence

R E S O L U T I O N

A _____meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____at 7:00 P.m. Eastern daylight savings time in the Warren City Council Chambers of the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

PRESENT Council Members: _____

_____

ABSENT Council Members: _____

The following preamble and resolution were offered by Council Member_____

and supported by Council Member _____.

WHEREAS, The Warren City Council agrees a status timeline of the approved medical marihuana applications, shall be created and provided to Council.

WHEREAS, The Warren City Council, in an effort to be informed and able to guide the future direction of the licenses being approved within the City, requests status of each application I.e., waiting for Planning approval, going before the Zoning Board of Appeals, etc.

Now Therefore be it resolved.

AYES: Council Members: _____

_____

NAYS: Council Members: _____

RESOLUTION DECLARED ADOPTED THIS _____ DAY OF _____.

_____
MINDY MOORE
COUNCIL SECRETARY

C E R T I F I C A T I O N

STATE OF MICHIGAN)

COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____.

_____
SONJA BUFFA, CITY CLERK

End of Council Business

WARREN
James R. Fouts - Mayor

OFFICE OF THE MAYOR
One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4520
www.cityofwarren.org

February 19, 2020

Warren City Council

Re: Appointment of City Assessor Jennifer Czeiszperger

Pursuant to Warren City Charter Sec. 7.6., please be advised that I am appointing Jennifer Czeiszperger City Assessor. She is a Level 4 Assessor and has been working for the city for the last seven years. She has the skills, knowledge, training, and background to take on this role. Attached please find her resume.

Sincerely,

James R. Fouts, Mayor

JENNIFER CZEISZPERGER

PROFESSIONAL EXPERIENCE:

City of Warren 2013 — Present One City Square, Ste 310, Warren, Michigan.

Principal Appraiser — Responsible for field inspections and assessment appraisals of residential and commercial properties, personal property canvassing, maintaining property record cards, including BS&A Equalizer data base records, Apex sketches, Board of Review procedures and assisting the public, and manage other appraisers and their work.

Macomb Township 1999 — 2012 54111 Broughton, Macomb, Michigan.

Property Appraiser Responsible for field inspections and assessment appraisals of residential and commercial properties, personal property canvassing, maintaining property record cards, including BS&A Equalizer data base records, Apex sketches, Board of Review procedures and assisting the public.

Ralph R. Wieme and Associates 1993 -2000 19947 Doyle Place W, Grosse Pointe Woods, Michigan.

Valuation Specialist — Assisted Owner, Ralph Wieme, with Residential, Commercial and Industrial Appraisal Reports and performed general office duties.

Charter Township of Harrison 1994 — 1999 38151 L'Anse Creuse, Harrison Twp, MI. Property Appraiser — Performed field inspections of residential and commercial properties, maintained property record cards, including BS&A Equalizer data base records, Apex sketches, and assisted the public.

Schultes Real Estate, Inc. 1991 1996 12345 12 Mile Rd, Warren, Michigan.

Real Estate Agent Assisted Sellers and Buyers with Real Estate transactions, and performed marketing and inventory maintenance.

Coldwell/Banker Schweitzer Real Estate 1990 1991 21000 Mack, Grosse Pointe Woods, Michigan.

Office Secretary Responsible for data entry, advertising, contracts, maintain office sales and listings for 40 Sales Agents, and performed general office duties.

Century 21 Americana 1987 — 1989 20009 Kelly, Detroit, Michigan.

Receptionist — Responsible for data entry, advertising, contract (listing and Purchase), and performed general office duties.

EDUCATION:

High School Graduate - Bishop Gallagher High School - 1988

Associates Degree in Business Management Macomb Community College - 1992

Michigan Real Estate Sales Associate License — 1992

Michigan Board of Real Estate Appraisers Limited Real Estate Appraiser License — 1993

Michigan Certified Personal Property Examiner (MCPPE) - 1999

Michigan Advanced Assessing Officer Certification (MAAO) — 2004

Michigan Master Assessing Officer Certification (MMAO) – 2018

PROFESSIONAL AFFILIATIONS:

Michigan Assessors Association

Macomb Assessors Organization

WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862www.cityofwarren.org

January 29, 2020

Warren City Council
5640 Arden
Warren, Michigan 48092

Dear City Council Members,

The Warren Police, Fire, Public Service, Assessing, and Parks & Recreation Departments all utilize the Macomb County 800 MHZ radio system. The Maintenance fees are shared among the departments based on the number of radios for each department, which is provided by the Macomb County Finance Department. All of the City of Warren Departments are billed under one invoice #AR191084 for the radio maintenance fees. Each Department will pay for their portion of the invoice. The Police Department is responsible for Police, Police Dispatch and CERT fees.

Department	# Radios	Cost
Fire Department	156	$12,870.00
Police Department	357	$29,452.50
Police Dispatch	28	$ 2310.00
Public Works/Sanitation	243	$ 6075.00
CERT	28	$ 2310.00
Total Cost	812	$53,017.50

We are requesting approval of funds to pay for the Maintenance fees accrued for the use of the 800MHZ radio system. These fees are for the 2019 calendar year. The billing cycle for the 2019 invoice is 01/01/2019-12/31/2019 and the billing cycle for the 2020 will be from 01/01/2020-12/31/2020. The cost per radio for police/Fire/Cert/Dispatch is currently $82.50 each with an anticipated cost of $90.00 each for the 2020 calendar year. The cost for the level 2 radios for public Works/Sanitation is $25.00 per radio with an anticipated increase to $32.50 for the 2020 calendar year.

The 800MHZ radio system is vital to the operation of the City of Warren and its services. It allows for the dispatch of runs to Police/Fire and allows communication between the other departments for efficiency. The 800MHZ system, also allows us to be in communication with other police and fire departments should a large-scale catastrophe occur. These maintenance fees are collected from 70 Macomb organizations on the system and covers operation and radio tower infrastructure, which reduces the overall cost to each organization.

The total cost is $53,017.50 for the 2019 calendar year and $59,172.50 for the 2020 calendar year. The Necessary funds have been approved in each department's fiscal year budgets.

Respectfully Submitted,

William Dwyer
Police Commissioner

Wilburt McAdams
Fire Commissioner

Gus Ghanam
Public Services

Lee Zumbrunnen
Assessing Department

Dino Turcato
Parks & Recreation Department

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/7/2020
Controller:		2/14/2020
MAYOR:		2-17-2020

CITY RADIO LIST BY DEPARTMENT

DEPARTMENT	ACCOUNT NUMBER	# RADIOS	TOTAL CURRENT COST
POLICE DEPARTMENT	101-1301-85300	413	$34,072.50
FIRE DEPARTMENT	101-1336-85300	156	$12,870.00
BUILDING MAINTENANCE	101-1265-85300	10	$250.00
BUILDING	101-1371-85300	35	$875.00
DPW	101-1442-85300	91	$2,275.00
ENGINEERING	101-1447-85300	12	$300.00
PROPERTY MAINT	101-1422-85300	13	$325.00
PUBLIC SERVICE	101-1421-85300	5	$125.00
RENTAL	230-9230-85300	6	$150.00
SANITATION	226-9226-85300	0	$0.00
WATER DEPARTMENT	592-1540-85300	27	$675.00
WATER ACCOUNTING	592-1560-85300	2	$50.00
WWTP	592-1580-85300	22	$550.00
PARKS	208-9208-85300	17	$425.00
ASSESSING	101-1209-85300	3	$75.00
TOTAL	2019 CALENDAR YEAR	812	**$53,017.50**

NOTE: POLICE DEPARTMENT NUMBER INCLUDES DIASPATCH AND CERT RADIOS

RESOLUTION

Document No: MAC-W-0207
Product or Service: Motorola Mobile Radio Maintenance Fees
Requesting Department: Various Departments

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2020 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the City has determined that it is necessary in the interests of the Police, Fire, Public Service, Assessing, and Parks & Recreation Departments, and the City, to acquire maintenance services for 812 mobile radios pursuant to cooperative purchasing.

The City recommends the awarding the annual maintenance for these radios to the County of Macomb Finance Department 120 North Main Street, 2nd Floor Mount Clemens, MI 48043-5622, in the total amount of $53,017.50 for the 2019 Calendar year and the estimated total amount of $59,172.50 for the 2020 calendar year.

Macomb County coordinated a county-wide pricing deal with the State of Michigan that is extendable to the City of Warren through the Macomb County Collaborative Radio Maintenance Fees.

The pricing obtained through this agreement exceeds the pricing offered under the State of Michigan MiDeal contract #190000001544.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Accounts listed on the attached document.

IT IS RESOLVED; that the Maintenance Fees are hereby accepted by City Council in a total amount of $53,017.50 for 2019 calendar year and estimated total of $59,172.50 for 2020 Calendar year.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☐ Cooperative Bid Document
☐ Contract
X Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2020.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on

_____, 2020.

Sonja Buffa
City Clerk

REC'D FEB 14 2020

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

February 5, 2020

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection (ITB-W-0052) to the low bidder, RedZone Robotics, Inc., in the total bid amount not to exceed $326,499.00.

Sealed bids were received and publicly read aloud on February 5, 2020 for City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection (ITB-W-0052). This project was publicly advertised on BidNet Direct on January 15, 2020.

The scope of the project is to televise and provide Multiple Sensor Inspection of the City of Warren's West Trunk Sanitary Sewer pipeline and manholes. The West Trunk sewer is the main sanitary sewer serving the west side of the City of Warren. It extends from Nine Mile Road just east of Ryan Road to the city's wastewater treatment plant which is located on Warkop Ave (approximately 1850 feet east of Van Dyke) and south of 14 Mile Road.

The low bidder is RedZone Robotics, Inc. in the total bid amount of $326,499.00, as can be seen in the attached tabulation of bids.

RedZone Robotics, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection to the low bidder – RedZone Robotics, Inc. in the total bid amount not to exceed $326,499.00.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney.

The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the February 25, 2020 or next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

James VanHavermaat, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

JVH/DRW

Attachments: Tabulation of Bids and Recommendation
Contract Form approval (City Attorney's Office)
City Council Resolution

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Bid Tabulation

West Trunk Sanitary Sewer Pipeline and Manhole Inspection
City Project: TV-20-704 ITB-W-0052

RedZone Robotics, Inc.
195 Thron Hill Road, Suite 110
Warrendale, PA 15086

ITEM NO.	DESCRIPTION	PLAN QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	INSPECT AND TELEVISE 36" DIAMETER SANITARY SEWER	4,480	LF	$8.50	$38,080.00
2	INSPECT AND TELEVISE 42" DIAMETER SANITARY SEWER	5,411	LF	$8.50	$45,993.50
3	INSPECT AND TELEVISE 48" DIAMETER SANITARY SEWER	5,141	LF	$8.50	$43,698.50
4	INSPECT AND TELEVISE 54" DIAMETER SANITARY SEWER	8,975	LF	$8.50	$76,287.50
5	INSPECT AND TELEVISE 60" DIAMETER SANITARY SEWER	8,439	LF	$8.50	$71,731.50
6	INSPECT SANITARY MANHOLE	124	EA	$42.00	$5,208.00
7	MOBILIZATION, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of total)	1	LS	$14,500.00	$14,500.00
8	PERMIT AND INSPECTION FEE ALLOWANCE (MDOT, MCDR)	1	LS	$1,000.00	$1,000.00
9	CONTINGENCIES FOR UNFORESEEN FIELD CONDITIONS, AND WORK OUTSIDE THE SCOPE OF THE PAY ITEMS (engineering approval required)	1	EA	$30,000.00	$30,000.00

TOTAL BID AMOUNT: **326,499.00**

RedZone ROBOTICS

Advanced Pipeline Assessment

February 5, 2020

To the City of Warren:

RE: City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection, ITB-W-0052

RedZone Robotics, Inc. is pleased to submit our bid for the West Trunk Sanitary Sewer Pipeline and Manhole Inspection project. RedZone Robotics, Inc., is the pioneering leader with Multi-Sensor Inspection, (MSI) providing CCTV, Laser and Sonar inspections assessment. This technology is ideal for pipes 21" and larger. RedZone Robotics is the manufacturer and sole provider for the equipment and software. Having the expertise, our experience in the field and with processing the data allows for us to provide the best qualitative analysis for Warren West interceptor.

Based on our recon and previous inspection on the East Trunk Interceptor, RedZone Robotics would use the same technology as we did for the East Interceptor. The major difference between the two projects is the requirement for traffic control. RedZone would provide ICOM software for three (3) years at no additional cost to the City of Warren, if we are the selected vendor.

Thanks in advance for your time and consideration of our submission.

Respectfully,

Tim Graeb
Business Development Manager-Midwest
RedZone Robotics, Inc.

RedZone Robotics, Inc.
195 Thorn Hill Road, Suite 110 Phone 412-476-8980
Warrendale, PA 15086 Fax 412-476-8981
www.redzone.com

RESOLUTION TO AWARD BID AND APPROVE CONTRACT

FOR TV-20-704

WEST TRUNK SANITARY SEWER PIPELINE AND MANHOLE INSPECTION

(ITB-W-0052)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2020 at _____ p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium,

5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 5, 2020, bids were received for City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection, ITB-W-0052, pursuant to the standard sealed bid procedure.

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection be awarded to the lowest bidder RedZone Robotics, Inc. in the total bid amount not to exceed $326,499.00.

Funding is available in the 2020 Water & Sewer Systems Budget; Professional Services, Contractual Sewer Cleaning/Televising line item (1540-80100) ($326,499.00).

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection to the lowest bidder RedZone Robotics, Inc. in the

total bid amount not to exceed $326,499.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with RedZone Robotics, Inc., 195 Thorn Hill Road, Suite 110, Warrendale, PA 15086 to complete City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection, consistent with the terms of the bid for City Project TV-20-704, West Trunk Sanitary Sewer Pipeline and Manhole Inspection and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2019.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2020.

_____
SONJA BUFFA
City Clerk

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

February 10, 2020

TO: Mindy Moore, Council Secretary

RE: 2020 CHDO Operating Expense Agreement with Southwest Housing Solutions Corporation

The City has appropriated a portion of its HOME Program allocation to provide funding to eligible Community Housing Development Organizations (CHDO's) undertaking HOME related activities. These funds are referred to as CHDO Operating Expenses.

Southwest Housing Solutions Corporation (Southwest Solutions) is a community-based organization whose primary purpose is to develop affordable housing that will be sold to low to moderate income households. The Community Development staff has certified that Southwest Solutions is eligible for CHDO status. As such, the Community Development Committee is recommending that the City enter into a CHDO Operating Expense Agreement with Southwest Solutions in the amount of $10,000. These funds are being provided to assist Southwest Solutions with reasonable and necessary costs for the operation of the Community Housing Development Organization. Such costs include salaries, wages, and other employee compensation and benefits for key staff who work on Warren based housing development projects.

Attached you will find the 2020 CHDO Operating Expense Agreement proposed for execution which allocates $10,000 to Southwest Solutions. Please consider this at the February 25, 2020 meeting. The appropriate resolution is attached for your convenience.

If you have any questions, please call Community Development at 574-4686.

Sincerely,

Tom Bommarito, Community & Economic Development Director

Read and Concur:

James R. Fouts, Mayor

Read and approved as to form:

Ethan Vinson, City Attorney

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 11, 2020

Ms. Angela Tarasenko
Community Development Administrative Assistant
City of Warren

Re: Review of 2020 CHDO Operating Expense Agreement with Southwest Housing Solutions Corporation

Dear Ms. Tarasenko:

Please be advised that I have reviewed the above-referenced agreement for consideration by City Council. The agreements are in satisfactory form. Should you have any questions, please feel free to contact me at extension 4544.

Thank You,

Candace Griffey
Assistant City Attorney

Attachments

ID 74914

RESOLUTION
2020 CHDO OPERATING EXPENSE AGREEMENT WITH
SOUTHWEST HOUSING SOLUTIONS CORPORATION

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 25, 2020, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____.

The City of Warren is the recipient of HOME Investment Partnerships (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended. These funds must be used to create affordable housing for income-eligible households.

The City Council of the City of Warren previously appropriated a certain portion of its HOME Program allocation to provide funding to eligible Community Housing Development Organizations (CHDO's) undertaking HOME related activities. These funds are referred to as CHDO Operating Expense Funds.

Southwest Housing Solutions Corporation (Southwest Solutions) is a community-based organization whose primary purpose is to develop affordable housing that will be sold to eligible households.

The City has certified that Southwest Solutions is eligible for CHDO status as defined in Subpart A, 92.2 of the HOME Rule.

The City has prepared a CHDO Operating Expense Agreement in the amount of $10,000 to assist Southwest Solutions with salaries, wages, and other employee compensation and benefits for key staff who work on Warren based housing development projects.

The Mayor and Community Development Staff recommend that the City enter into a CHDO Operating Expense Agreement with Southwest Solutions up to the total amount of TEN THOUSAND AND 00/100 DOLLARS ($10,000.00).

Adequate funding to enter into this Agreement is available in the HOME account.

THEREFORE, IT IS RESOLVED; that the Mayor and City Clerk are authorized to execute a CHDO Operating Expense Agreement with Southwest Solutions up to the total amount of TEN THOUSAND AND 00/100 DOLLARS ($10,000.00) and in such form that meets with the approval of the City Attorney.

AYES: Councilperson _____

_____

NAYS: Councilperson _____

_____

RESOLUTION DECLARED ADOPTED this 25th day of February 2020.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on February 25, 2020.

_____
SONJA BUFFA
City Clerk

CITY OF WARREN HOME PROGRAM
2020-2021 CHDO OPERATING EXPENSE AGREEMENT
WITH SOUTHWEST HOUSING SOLUTIONS CORPORATION

This Agreement is made this ____ day of _____, 2020, between the City of Warren, a Michigan municipal corporation ("the CITY"), whose address is One City Square, Warren, Michigan, and Southwest Housing Solutions Corporation, a Michigan non-profit corporation ("SOUTHWEST SOLUTIONS"), whose address is 1920 25th Street, Suite A, Detroit, MI 48216.

The parties stipulate as follows:

1. The CITY is the grant recipient of funds from the HOME Investment Partnerships Program (HOME Program) which are made available under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended. Federal Award Identification Number M15-MC260216 awarded on August 5, 2015. CFDA Number 14.239.

2. The CITY may appropriate a certain portion of its HOME Program funds to support the operation of an eligible Community Housing Development Organization (CHDO) undertaking HOME-eligible activity.

3. SOUTHWEST SOLUTIONS (DUNS Number 844806708) is a community-based organization whose primary purpose is to develop affordable housing that will be sold to low to moderate income households.

4. In the 2019 calendar year, the CITY entered into a contract with SOUTHWEST SOLUTIONS for the construction of affordable housing. The CITY also plans to contract with Southwest Solutions in 2020 for an additional affordable housing project.

5. The CITY has certified that SOUTHWEST SOLUTIONS is eligible for CHDO status as defined in Subpart A, 92.2 of the HOME Rule. The CITY approved the appropriation of HOME funds to assist SOUTHWEST SOLUTIONS with its operation and administration expenses (Operating Expense Funds) in connection with its marketing, compliance and reporting obligations under the contracts and/or the HOME Program.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and SOUTHWEST SOLUTIONS agree as follows:

SECTION 1. USE OF FUNDS. In addition to the other requirements provided in this Agreement, SOUTHWEST SOLUTIONS shall only use the Operating Expense Funds to assist with the expenses (salaries, wages, and other employee compensation and benefits) incurred by SOUTHWEST SOLUTIONS for key staff to work on Warren based housing development projects.

SECTION 2. COMPENSATION AND DISBURSEMENT OF FUNDS.

1. The total amount to be paid to SOUTHWEST SOLUTIONS as CHDO Operating Expense Funds under this contract shall not exceed the maximum sum of TEN THOUSAND AND 00/100 DOLLARS ($10,000.00) (Budget Amount).

- $10,000 will be released after SOUTHWEST SOLUTIONS provides the CITY with acceptable documentation (time and attendance sheets) detailing employee expenses incurred on Warren based housing development projects.

(Certificate Verifying Key Persons of Southwest Solutions): Prior to the request for payment, Southwest Solutions must submit a certificate identifying the Key Persons who will perform services under this Agreement. The certificate is attached to this Agreement as Exhibit A.

SECTION 3. TIME OF PERFORMANCE. The term of this Agreement shall be from March 1, 2020 to March 31, 2021. This Agreement may be terminated sooner in accordance with the provisions of Sections 7 and 8.

SECTION 4. OBLIGATIONS OF THE CITY.

1. The CITY agrees to provide, upon request, training or instructions to assist SOUTHWEST SOLUTIONS comply with this Agreement.

2. Upon request, the CITY will make available for review by SOUTHWEST SOLUTIONS each statute, regulation, and code that is specifically named and incorporated in this Agreement, and any amendments or new regulations or laws that may affect SOUTHWEST SOLUTIONS's performance under this Agreement or have become required by HOME Program.

SECTION 5. RIGHTS OF THE CITY. The CITY shall have the right to inspect SOUTHWEST SOLUTIONS' records during reasonable business hours to determine that HOME Program requirements are being met. SOUTHWEST SOLUTIONS must provide any books, records, or other documentation in such form and at such place as the CITY may request.

SECTION 6. COMPLIANCE WITH FEDERAL, STATE AND LOCAL REGULATIONS.

1. SOUTHWEST SOLUTIONS shall comply with all applicable provisions of the HOME Investment Partnerships Program and implementing regulations as set forth in 24 CFR Part 92. SOUTHWEST SOLUTIONS shall comply with all other applicable federal laws and regulations and with all policies of the U.S. Department of Housing and Urban Development (HUD). SOUTHWEST SOLUTIONS further agrees to comply with all subsequent revisions, modifications, and amendments to the above acts, laws, rules, regulations, and procedures which will become immediately effective in this Agreement upon their enactment or promulgation, upon notice thereof by the CITY.

3. SOUTHWEST SOLUTIONS shall comply, and require all its members, employees, and agents to comply, with all applicable City, State and Federal codes and ordinances.

4. SOUTHWEST SOLUTIONS shall maintain eligibility for City of Warren CHDO status during the term of this Agreement.

SECTION 7. TERMINATION FOR CAUSE.

1. The CITY may terminate this Agreement for cause and recapture any HOME Program Funds, after thirty (30) days written notice and opportunity to cure, in the event of any of the following events of default:

1. The CITY may terminate this Agreement for cause and recapture any HOME Program Funds, after thirty (30) days written notice and opportunity to cure, in the event of any of the following events of default:

   - Failure by SOUTHWEST SOLUTIONS to perform any of its duties or obligations under this Agreement;
   - Failure to comply with all laws, regulations, and executive orders pertaining to the use of HOME Program funds;
   - Any change in ownership or control of SOUTHWEST SOLUTIONS without the prior written consent of the CITY;
   - The dissolution of SOUTHWEST SOLUTIONS or the commencement of voluntary or involuntary bankruptcy.

   SOUTHWEST SOLUTIONS shall be liable to the CITY for any damages it sustains by virtue of SOUTHWEST SOLUTIONS' breach and any reasonable costs the CITY might incur enforcing or attempting to enforce this Agreement. The CITY may seek reimbursement of any payment issued to SOUTHWEST SOLUTIONS, or if applicable, withhold any payment(s) due to SOUTHWEST SOLUTIONS, for the purpose of offsetting any damages until such time as the exact amount of damages due the CITY is determined. It is expressly understood that SOUTHWEST SOLUTIONS will remain liable for any damages the CITY sustains in excess of the payment(s) withheld by the CITY. The City reserves the right to reimbursement of any payment made to SOUTHWEST SOLUTIONS through legal or equitable remedy.

2. Upon notice of termination, SOUTHWEST SOLUTIONS shall:

   - Obligate no additional HOME Funds beyond such effective date of termination;
   - As of the effective date of termination, submit to the CITY such records, reports, documents and pleadings as the CITY shall specify, all pertinent keys to files, and carry out such directives as the CITY may issue concerning the safeguarding or disposition of files and property; and
   - Submit within thirty (30) days a final report of receipts and expenditures of funds relating to this Agreement.

SECTION 8. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING. In addition to termination for cause as set forth above, The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days notice in writing to the other party. The CITY may also terminate this Agreement in the event grant funds from the U.S. Department of Housing and Urban Development are recaptured or otherwise no longer made available. Upon written notice that this Agreement shall terminate for convenience or loss of funding the other party shall immediately cease all work, and terminate any order, commitment or subcontract. In such case, the non-terminating party shall be paid for the services provided and expenses incurred up to the termination date, and all expenses incidental to the termination. Termination for convenience shall not relieve SOUTHWEST SOLUTIONS from liability for damages as provided above.

SECTION 9. INSURANCE. SOUTHWEST SOLUTIONS agrees that it is its responsibility and not the responsibility of the City to provide for workers compensation, general liability, motor vehicle liability (both non-owned and hired), and directors and officers insurance which shall protect SOUTHWEST SOLUTIONS and the City and its officials, officers, employees, agents, boards and commissions from all claims which may arise from the performance of this Agreement. SOUTHWEST

SOLUTIONS shall maintain and keep in effect during the term of this Agreement the following insurance policies:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers, employees.

2. Comprehensive Commercial General Liability Insurance
$1,000,000 per occurrence
$2,000,000 General Aggregate for Bodily Injury and Property Damage

3. Comprehensive (Non-owned and Hired) Motor Vehicle Liability
$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

4. Directors and Officers – D & O
$1,000,000

The City of Warren, its officers, employees, agents, boards and commissions shall be named as an additional named insured on said Comprehensive Commercial General Liability and Motor Vehicle Liability Insurance. Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of SOUTHWEST SOLUTIONS shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, MI 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. SOUTHWEST SOLUTIONS shall cease operations in the occurrence of any such cancellation, material change or reduction, and shall not resume operations until new insurance is in force.

The insurance limits shall in no way limit SOUTHWEST SOLUTIONS's obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 10. INDEMNITY. SOUTHWEST SOLUTIONS, at its sole cost, per itself, its directors, employees, volunteers and agents, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards, for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees), personal injury, property damage or any death arising out of or related to the performance of this Agreement or the use of the Funds. SOUTHWEST SOLUTIONS agrees to be responsible for any liability resulting out of the performance of activities under this agreement whether such activities are performed by SOUTHWEST SOLUTIONS, its directors, employees, volunteers, or agents.

SOUTHWEST SOLUTIONS understands that the requirements of this Agreement and the involvement of the City are solely for administrative purposes and for ensuring compliance with HUD and HOME Program goals and guidelines, and does not and shall not create or give rise to any liability whatsoever on the part of the City. Nothing in this agreement shall create or be construed as giving rise to any employment or agency relationship between the CITY and SOUTHWEST SOLUTIONS or any of SOUTHWEST SOLUTIONS's employees, volunteers or agents, or any liability for workers' compensation, pension rights, insurance rights or any other employment obligation. SOUTHWEST SOLUTIONS shall not represent that it or any of its employees, volunteers or agents are agents or employees of the CITY. The relationship of SOUTHWEST SOLUTIONS and the CITY is and shall continue to be contractual.

SECTION 11. CHANGES. The parties may not change, modify, or extend any term or condition of this Agreement unless in writing and mutually agreed upon by the CITY and SOUTHWEST SOLUTIONS. Such Amendments shall not invalidate this Agreement, nor relieve or release SOUTHWEST SOLUTIONS or the CITY from any of their obligations under this Agreement. The compensation amount shall not be increased unless approved by the Warren City Council.

SECTION 12. ACCOUNTING REQUIREMENTS, AUDITS, REPORTS, RECORD ACCESS AND RETENTION.

1. SOUTHWEST SOLUTIONS shall record all project costs following generally accepted accounting principles.

2. SOUTHWEST SOLUTIONS agrees to maintain such financial records and documents pertaining to Agreement funds (to support expenditures made under the terms of this Agreement) as required to properly comply with all reporting and record keeping requirements of the CITY and/or HUD. Such records shall be retained and be available for audit, examination, excerpts and transcripts for five (5) years after the approval of the closeout of this Agreement by the CITY, or until an approved audit of both the CITY and SOUTHWEST SOLUTIONS is completed, or until all litigation, claims, audit findings, negotiations or other actions involving the records have been resolved, whichever occurs latest.

3. Financial management systems standards of SOUTHWEST SOLUTIONS shall be in compliance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

4. SOUTHWEST SOLUTIONS shall furnish the CITY with such reports relating to the work, services or statistics as the CITY may request to account for the Project activities and which are customary and reasonable for the Project.

5. SOUTHWEST SOLUTIONS shall provide the CITY, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representative's access to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract or subcontract for the purpose of making audit, examination, excerpts, and transcriptions.

SECTION 13. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and addressed to SOUTHWEST SOLUTIONS as follows:

Southwest Solutions
Janay Mallett, Real Estate Development Specialist

1920 25th Street, Suite A
Detroit, MI 48216

All notices shall be deemed given on the day of mailing. Either party to this contract may change its address for the receipt of Notices at any time by giving written notice to the other as provided and signed by the authorized representative of such party. Notwithstanding the requirement above as to the use of first-class mail, termination notices, change of address notices, or other notices of legal nature shall be sent by registered or certified mail, postage prepaid, return receipt requested.

SECTION 14. CONFLICT RESOLUTION - ARBITRATION. The parties mutually agree that the determination of the City of Warren Community Development Block Grant Technical Committee shall govern in any dispute between the parties with regard to the extent and character of the performance under this Agreement.

The decision of the City of Warren Community Development Block Grant Technical Committee may be entered as a judgment in an appropriate court of competent jurisdiction as permitted by statutes of the State of Michigan concerning arbitrations and arbitration agreements as well as the Michigan Court Rules.

SECTION 15. HEADINGS AND SEVERABILITY. The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

SECTION 16. NONDISCRIMINATION. During the performance of this Agreement, SOUTHWEST SOLUTIONS agrees as follows:

1. SOUTHWEST SOLUTIONS shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, color, religion, national origin, sex, height, weight, marital status and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement. SOUTHWEST SOLUTIONS shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age, height, weight, marital status, or handicap/disability that is unrelated to the individual's ability to perform the particular job. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. SOUTHWEST SOLUTIONS agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. SOUTHWEST SOLUTIONS shall in all solicitation or advertisements for employees placed by or on behalf of SOUTHWEST SOLUTIONS state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, national origin, sex, height, weight, marital status and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

3. SOUTHWEST SOLUTIONS will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

4. SOUTHWEST SOLUTIONS will comply with all provisions of Executive Order 11246 of September 24, 1965, and with the rules, regulations and relevant orders of the Secretary of Labor, and will furnish all information and reports required by Executive Order or the Secretary of Labor, and will permit access to its books, records, and accounts by the authorized representative of the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

5. In the event of noncompliance with the nondiscrimination clauses of this Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and SOUTHWEST SOLUTIONS may be declared ineligible for further Government contracts in accordance with procedures authorized in executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

6. SOUTHWEST SOLUTIONS will include the provisions of paragraphs (1) through (5) of this section in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 or Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. SOUTHWEST SOLUTIONS will take such action with respect to any subcontract or purchase order as the authorized representative of the CITY may direct as a means of enforcing such provisions including sanctions for noncompliance.

7. In the event SOUTHWEST SOLUTIONS becomes involved in, or is threatened with, litigation with a subcontractor or vendor or a result of such direction by the authorized representative of the CITY, SOUTHWEST SOLUTIONS may request the United States to enter into such litigation to protect the interest of the United States.

SECTION 17. CONFLICT OF INTEREST - LOBBYING. SOUTHWEST SOLUTIONS covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. SOUTHWEST SOLUTIONS further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to SOUTHWEST SOLUTIONS, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 18. PATENTS AND COPYRIGHTS - The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 19. EXECUTION. SOUTHWEST SOLUTIONS to the best of its knowledge represents and warrants to the CITY that all corporate actions and all governmental approvals necessary for the authorization, execution, delivery and performance of this Agreement have been taken and that it is ready and capable to perform its obligations. SOUTHWEST SOLUTIONS further warrants that the person signing this Agreement is authorized to do so on behalf of SOUTHWEST SOLUTIONS and is empowered to bind SOUTHWEST SOLUTIONS to this Agreement. The CITY and SOUTHWEST SOLUTIONS, by and through their duly authorized officers and representatives, have executed this Agreement as of the date first written above.

Witnessed by:

_____

_____

_____

CITY OF WARREN:

_____
James R. Fouts, Mayor

_____
Sonja Buffa, City Clerk

SOUTHWEST HOUSING SOLUTIONS CORPORATION:

_____
Janay Mallett, Real Estate Development Specialist

EXHIBIT A

CERTIFICATE IDENTIFYING KEY PERSONS OF SOUTHWEST SOLUTIONS

Southwest Solutions acknowledges that the following personnel are Key Persons with regard to the 2020-2021 CHDO Operating Agreement

Name: _____

Title with Southwest Solutions: _____

Name: _____

Title with Southwest Solutions: _____

Name: _____

Title with Southwest Solutions: _____

Name: _____

Title with Southwest Solutions: _____

_____ _____
Name of Signatory Title of Signatory

_____ _____
(Signature) Date

APPROVED:
CITY OF WARREN

_____ _____
Director of Community Development Date

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 19, 2020

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Eleven Tax-Reverted Properties at Parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan for the Total Sum of $30,000.00; Authorizing a Sale and Development Agreement Following the 30-day Notice Period; and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell 11 vacant, tax-reverted properties in the area of Ruehle and Linderman for the total price of $30,000.00.

The purchaser David Dimeck, through an entity to be formed, intends to purchase the properties and construct approximately eight new single-family residential homes, to be sold for owner-occupancy. Based upon the proposed terms, the properties will be conveyed "as is" with a quit claim deed. The buyer will agree to keep the properties maintained and free from the growth or cultivation of marijuana. The buyer will also grant to the City access rights for public utilities and for temporary public improvement projects. The sale would be subject to alley vacations or plat changes, as the Planning Director deems necessary for the residential development. The concept plan includes a reserve area of green space area for the neighborhood. Lot combinations may be handled administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If other offers are not delivered to Economic Development Director Tom Bommarito by March 30, 2020, the resolution provides that the approval of the sale becomes final on the same terms.

Consistent with Section 2-346 of the Code of Ordinances (WCO), the proposed sale will relieve the City of the liability and cost to maintain the lots, restore unoccupied land to the tax rolls, bring new residential development, and help stabilize the surrounding neighborhood. Although the Assessor has estimated the market value for the properties as $101,642, the sale will serve significant public purposes. Therefore, proposed consideration satisfies WCO 2-346.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, February 25, 2020. The approved resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

cc: Glenn Eckert, Agent for Purchaser
Gus Ghanam, Public Service Director
Tom Bommarito, Economic Development Director
Ronald Wuerth, Planning Director

Read and concur:

James R. Fouts
Mayor

Read and concur:

Ethan Vinson
City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED PROPERTIES AT PARCEL ID NOS. 13-03-106-012 THROUGH 015, 13-03-107-001 THROUGH 004 ; 13-01-107-025 THROUGH 027; APPROVING PURCHASE AND DEVELOPMENT AGREEMENT UPON COMPLETION OF 30-DAY NOTICE PERIOD; AND ACCEPTING GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 25, 2020, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City is the owner of 11 tax-reverted properties, in the area of Ruehle and Linderman, in the City of Warren, Michigan, described in Attachment A (collectively, "the Property").

David Dimeck is interested in purchasing the Properties and constructing eight new residential dwellings for sale to owner-occupants. He intends to complete the purchase in the name of a newly formed entity to be created.

Under the terms of the proposed sale, the buyer would pay $30,000 for the properties, plus the cost of title policy and survey, if necessary, and to keep the Property free from narcotics including the growth, cultivation, processing, or distribution of marihuana, and to grant to the city access for public utilities or for temporary construction access or grading.

The Economic Development Director is recommending that the Properties be conveyed to David Dimeck, which would allow for redevelopment and maintenance of the Property. The sale and development would be subject to zoning and lot vacation or split approval as the Planning Director may deem necessary to support the planned development. Lot combinations may be handled administratively without a fee or hearing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than March 30, 2020.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Properties described in Attachment A.

IT IS FURTHER RESOLVED, that the conveyance of the properties shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities for temporary public improvement projects, and the execution of restrictive covenants consistent with this resolution

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon, over, under, and across the Property, as combined, for public utilities or for temporary construction access for public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, if no other offers are received, the Mayor and Clerk are authorized to execute a purchase and development agreement to sell the properties to David Dimeck, or his newly formed entity, in the amount of Thirty Thousand Dollars ($30,000.00), consistent with this resolution and in such form that meets with the approval of the City Attorney, and the approval of the sale shall become final on the terms of this Resolution.

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

Resolution declared adopted on this 25th day of February, 2020

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on February 25, 2020.

_____
Sonja Buffa
City Clerk

ID 75039

PURCHASER DAVID DIMECK

ATTACHENT A
LEGAL DESCRIPTIONS

1. Lot 171, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32549 Ruehle, Parcel No. 13-03-106-012

2. Lot 172, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32541 Ruehle, Parcel No. 13-03-106-013

3. Lot 173, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32531 Ruehle, Parcel No. 13-03-106-014

4. Lot 174, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32521 Ruehle, Parcel No. 13-03-106-015

5. Lot 266 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32550 Ruehle, Parcel No. 13-03-107-001

6. Lot 265 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32542 Ruehle, Parcel No. 13-03-107-002

7. Lot 264 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32532 Ruehle, Parcel No. 13-03-107-003

8. Lot 263 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32522 Ruehle, Parcel No. 13-03-107-004

9. Lot 319 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-025

10. Lot 320 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-026

11. Lot 321 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-027



January 17, 2020

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5264
(586) 574-4604
Fax (586) 574-4617
www.cityofwarren.org

David Dimeck

RE: City-owned property at Parcel I.D. number 13-03-106-012 thru 015, 13-03-107-001- thru 004, 13-03-107-025 thru 027 and part of 13-03-107-028

The purpose of this letter is to ascertain your interest in acquiring property located in Warren, Michigan, Parcel I.D. number 13-03-106-012 thru 015, 13-03-107-001- thru 004, 13-03-107-025 thru 027 and part of 13-03-107-028. It would be agreed that the properties will be maintained, and free from any narcotics, medicinal or otherwise. Restrictive covenants must be signed for the conditions.

Subject to the approval of the Warren City Council, the sale price of the properties would be **$30,000** plus payment of any closing costs, title policy and survey if necessary. The lots will be transferred by means of a quit claim deed. The city will be conveying its interest in the properties and will not be warranting that the title is free and clear of any other title interest. Once a signed copy of this letter is returned to me, I will forward a request to the Warren City Council to adopt a resolution notifying the public that the city intends to sell the properties. This notice must remain on file with the City Clerk for 30 days. At the end of 30 days, action must be taken again by the City Council to give final approval of the sale of these properties. If City Council approves the sale, a purchase agreement and restrictive covenants would be prepared for your review and signature.

If you are interested in purchasing parcel I.D.numbers 13-03-106-012 thru 015, 13-03-107-001- thru 004, 13-03-107-025 thru 027 and part of 13-03-107-028, please sign the attached and return this letter. Should you have any questions, or would like additional information, please call me at 586-574-4604.

Sincerely,

Richard Sabaugh, Director
Department of Public Service

By signing below, I acknowledge my interest in purchasing parcel I.D. Numbers 13-03-106-012 thru 015, 13-03-107-001- thru 004, 13-03-107-025 thru 027 and part of 13-03-107-028, from the City of Warren. I would agree to pay for closing costs of the sale including surveys and title policies. I would agree to sign restrictions to keep the properties maintained and free from certain uses, including medicinal marijuana. I acknowledge that we have been informed that approval from the Warren City Council will be necessary before the city can accept an offer to purchase. I would also be willing to accept a quit claim deed for the properties.

I also acknowledge that this is merely an expression of interest and is not a formal offer to purchase and does not create any obligation or bind either the City of Warren or the undersigned.

Please print your full legal name below the signature, and, if married, the acceptance of this letter must be signed by your spouse.

David Dimeck

Date: 1-17-2020

DAVID DIMECK
Please Print Legal Name

[redacted]
Phone Number

PLEASE SEND CORRESPONDANCE TO
[redacted]
Email Address

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: JANUARY 17, 2020

TO: AnnMarie LaDuke

FROM: Lee Zumbrunnen, Deputy Assessor

RE: VACANT LOT PARCEL VALUATION REQUESTS

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Parcel # 13-03-106-012 Vacant Lot

Site Description: 40' x 136' Vacant Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2018:

Land Value: 9419

Estimated True Cash Value 9419

Estimated Assessed Value 4,710

Parcel # 13-03-106-013 Vacant Lot

Site Description: 40' x 136' Vacant Lot

Tax Status: Exempt

Land Value: 9419

Estimated True Cash Value 9419

Estimated Assessed Value 4710

Parcel # 13-03-106-014 Vacant Lot

Site Description 40' x 136' Vacant Lot

Tax Status: Exempt

Land Value 9419

Estimated True Cash Value 9419

Estimated Assessed Value 4710

Parcel 13-03-106-015 Vacant Lot
Site Description 40' x 136' Vacant Lot
Tax Status Exempt
Land Value 9419
Estimated True Cash Value 9419
Estimated Assessed Value 4710

Parcel # 13-03-107-001 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status: Exempt
Land Value 13,338
Estimated True Cash Value 13.338
Estimated Assessed Value 6660

Parcel # 13-03-107-002 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status Exempt
Land Value 8438
Estimated True Cash Value 8438
Estimated Assessed Value 4210

Parcel # 13-03-107-003 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status Exempt
Land Value 8438
Estimated True Cash Value 8438
Estimated Assessed Value 4210

Parcel# 13-03-107-004 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status Exempt
Land Value 8438

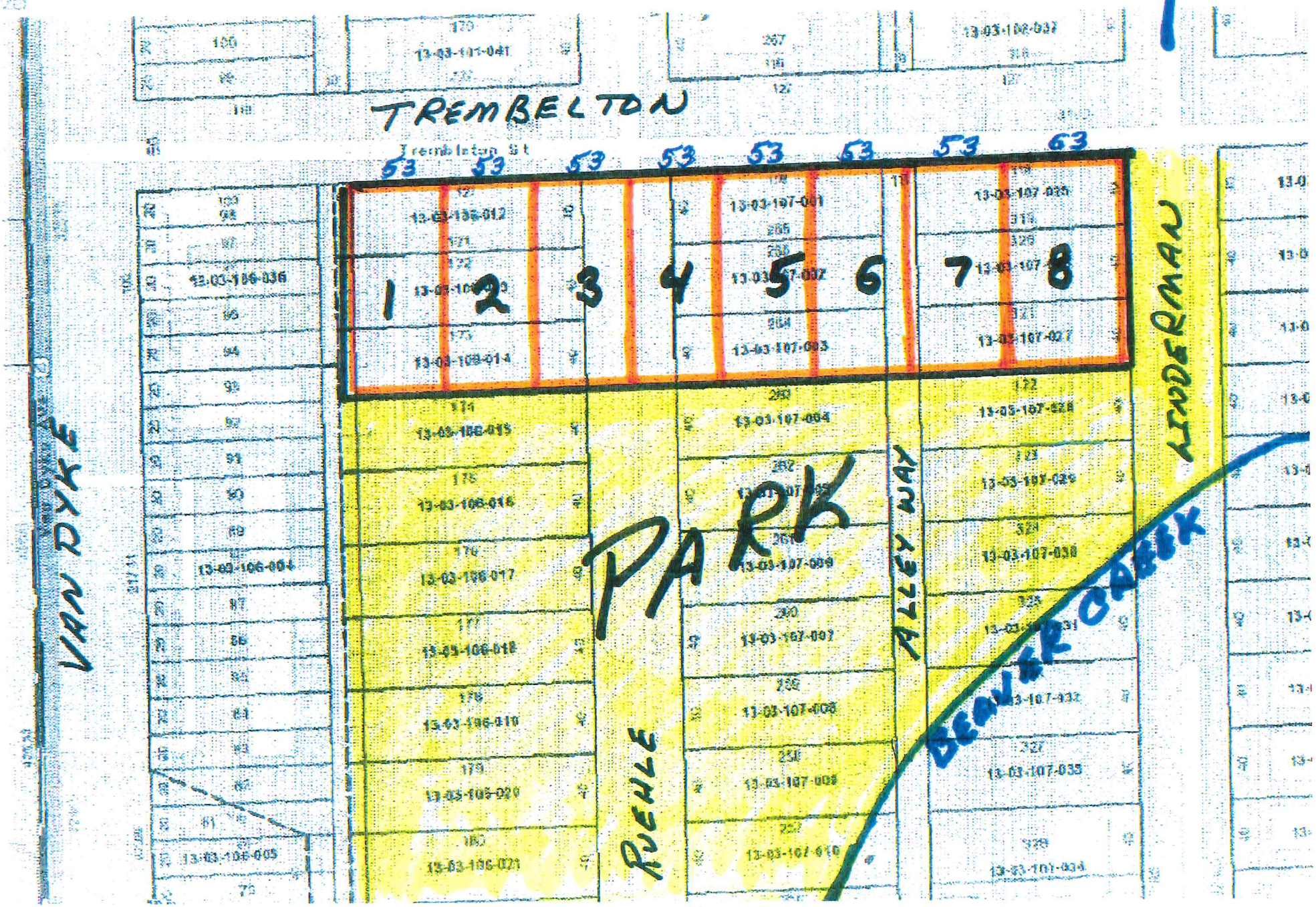
Estimated True Cash Value 8438
Estimated Assessed Value 4210

Parcel # 13-03-107-025 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status Exempt
Land Value 8438
Estimated True Cash Value 8438
Estimated Assessed Value 4210

Parcel # 13-03-107-026 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status Exempt
Land Value 8438
Estimated True Cash Value 8438
Estimated Assessed Value 4210

Parcel # 13-03-107-027 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status Exempt
Land Value 8438
Estimated True Cash Value 8438
Estimated Assessed Value 4210

Parcel# 13-03-107-028 Vacant Land
Site Description 40' x 118' Vacant Lot
Tax Status Exempt
Land Value 8438
Estimated True Cash Value 8438
Estimated Assessed Value 4210


TREMBELTON
Trembleton St
53
53
53
53
53
53
63
1
2
3
4
5
6
7
8
PARK
VAN DYKE
RUELLE
ALLEY WAY
NORMAN
BEAVER CREEK
13-03-106-036
13-03-106-004
13-03-106-005
13-03-101-041
13-03-106-012
13-03-106-014
13-03-106-015
13-03-106-016
13-03-106-017
13-03-106-018
13-03-106-019
13-03-106-020
13-03-106-021
13-03-107-001
13-03-107-002
13-03-107-003
13-03-107-004
13-03-107-009
13-03-107-007
13-03-107-008
13-03-107-010
13-03-107-035
13-03-107-038
13-03-107-039
13-03-107-032
13-03-101-034

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

February 14, 2020

Mindy Moore
Council Secretary

RE: Notice of Intent to Sell City Owned Property: 8605 Republic

The City is constructing a new home at 8605 Republic using HOME funds to be offered for sale to income eligible households. We anticipate the construction will be completed soon and be ready for sale. The Assessor estimates the taxable value to be $103,762.

The legal description, acquisition history, property description and appraised value are presented below:

Legal Description:
Lot 1754, Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records, Parcel ID No. 13-27-382-019, commonly known as 8605 Republic.

Acquisition History:
Tax reverted property acquired by the City in 2015.

Property Description:
Corner Lot 40ft. x 116 ft.
Ranch style approximately 1248 sq. ft. with a 2 car detached garage.

Appraised Value: $136,000 - Dated January 15, 2020 by Fidelity Appraisal, a licensed certified residential appraiser (copy attached).

The City would like to offer the home for sale for the amount of the appraised value. Before the City may sell a piece of property, the City Council must adopt a notice of intent to sell the property and this notice must remain on file at the Clerk's office for thirty (30) days. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Gina Hensley at 574-4686.

Sincerely,

Tom Bommarito, Community Development Director

Read and Concur:

James R. Fouts, Mayor

Read and Approved as to form:

Ethan Vinson, City Attorney

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 11, 2020

Ms. Gina L. Hensley
Community Development Administrative and Financial Assistant
City of Warren

Re: Review of Resolution of Public Notice to Sell City Owned Property 8605 Republic

Dear Ms. Hensley:

Please be advised that I have reviewed the following agreement and the respective resolution for consideration by City Council:

- **Resolution Providing Public Notice of the Intent to Sell 8605 Republic**

The resolution is in satisfactory form. Should you have any questions, please feel free to contact me at extension 4544.

Thank You,

Candace Griffey
Assistant City Attorney

Attachments

ID 74916

RESOLUTION PROVIDING PUBLIC NOTICE OF THE INTENT TO SELL 8605 REPUBLIC

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 25, 2020 at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember:

_____ and supported by Councilmember: _____

The City is the legal titleholder of property at 8605 Republic, Warren, Michigan.

The home located on this property was constructed pursuant to the City's participation in the HOME Investment Partnerships Program ("the PROGRAM").

The home must be sold to an eligible homebuyer who qualifies under the Program's rules, which include maximum income limits as set forth in the attached Appendix A.

The Mayor and the City's Community Development staff are recommending that the City sell the property for the professionally appraised value of One Hundred Thirty-six Thousand and No/100 Dollars ($136,000.00), plus closing costs.

THEREFORE, IT IS RESOLVED, that in accordance with the HOME Program, the City of Warren offers for sale to a PROGRAM-eligible purchaser the property described as follows:

> **8605 REPUBLIC** – Lot 1754, Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records, commonly known as 8605 Republic.
>
> Parcel Identification No. 13-27-382-019

IT IS FURTHER RESOLVED, that the conveyance of said property shall be subject to the reservation of any liens or easements of record.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that the City of Warren Community Development staff is authorized to accept the first valid purchase offer in the minimum amount of One Hundred Thirty-six Thousand and No/100 Dollars ($136,000.00) for the sale of the subject property, from an eligible purchaser who satisfies the PROGRAM requirements, subject to final Council approval and purchaser's payment of closing costs.

IT IS FURTHER RESOLVED, that after expiration of the thirty (30) days set forth above, the Community Development staff shall present the qualified offer to the City Council with the appropriate resolution for the acceptance of same.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 25th day of February, 2020.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on February 25, 2020.

_____

SONJA BUFFA
City Clerk

Appendix A
HOME Investment Partnership
Program Income Limits

Household Size	Income Limit
1	$42,750
2	$48,850
3	$54,950
4	$61,050
5	$65,950
6	$70,850
7	$75,750
8	$80,600

8605 REPUBLIC WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-382-019 Account Number: 204924202



Item **1** of **5** 5 Images / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

- > Assessed Value: $0 | Taxable Value: $0
- > Property Tax information found
- > Utility Billing information found
- > 1 Special Assessment found
- > 17 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2019

Property Class	Exempt City Property	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	501	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	05/29/2018
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 05/01/2002

Principal Residence Exemption	June 1st	Final
2019	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2018	$0	$0	$0
2017	$0	$0	$0
2016	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.107
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 27 - 28	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	116.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 116.00 ft**

Legal Description

PIPER'S VAN DYKE SUB NO 7 LOT 1754 L6 P80

Land Division Act Information

Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	0

Date Form Filed	*No Data to Display*	**Unallocated Div.s of Parent**	0
Date Created	*No Data to Display*	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/20/2015	$1,249,555.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	Quit Claim Deed	23688/464
08/17/2012	$2,616,653.00	QCT	MACOMB COUNTY TREASURER	MACOMB COUNTY PROPERTIES LLC	Quit Claim/Trans Aff	21498/497
04/11/2003	$95,000.00	WD	hussain aminul & rahima	ahmed farooq & ayesha	NOT USED IN ECF STUD	13670/596
04/02/2003	$100,000.00	WDT	FAROOQ AHMED &	sail dawood	Warr Deed/Trans Aff	13670/594
03/24/2003	$60,000.00	WD	first national acceptance company	hussain aminul	NOT USED IN ECF STUD	14355/849
03/07/2002	$95,000.00	LCT	AMINUL HUSSAIN		NOT USED IN ECF STUD	
05/28/1999	$0.00	OT			Other Terms	
11/05/1997	$60,000.00	WD			NOT USED IN ECF STUD	

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CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: **FEBRUARY 12, 2020**

TO: Gina Hensley Community Development

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 8605 Republic

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 8605 Republic

Occupancy: Single Family

Year Built: 2019

Floor Area: 1248 Sq. Ft.

Style: 1 Sty Bsmt

Garage: 440 Sq. Ft.

Lot Size: 40' x 116'

Tax Status: City Owned

Estimated valuation of property if subject to assessment as of December 31, 2019:

Land Value: 5290

Building Value 98,472

Estimated True Cash Value 103,762

Estimated Assessed Value 51,880

No AMC
City of Warren
One City Square, Ste. 210
Warren, MI, 48093

File Number: 8605 Republic

In accordance with your request, I have appraised the real property at:

8605 Republic
Warren, MI 48089

The purpose of this appraisal is to develop an opinion of the defined value of the subject property, as improved. The property rights appraised are the fee simple interest in the site and improvements.

In my opinion, the defined value of the property as of January 15, 2020 is:

$136,000
One Hundred Thirty-Six Thousand Dollars

The attached report contains the description, analysis and supportive data for the conclusions, final opinion of value, descriptive photographs, assignment conditions and appropriate certifications.

Edward J Nader Jr./Certified Res. Appraiser

Appraisal Report

Residential Appraisal Report

File No. 8605 Republic

PURPOSE

The purpose of this appraisal report is to provide the client with a credible opinion of the defined value of the subject property, given the intended use of the appraisal.

Client Name/Intended User City of Warren E-mail ghensley@cityofwarren.org

Client Address One City Square, Ste. 210 City Warren State MI Zip 48093

Additional Intended User(s) To be determined by the client

Intended Use To be determined by the client.

SUBJECT

Property Address 8605 Republic City Warren State MI Zip 48089

Owner of Public Record City of Warren County Macomb

Legal Description Piper's Van Dyke Subdivision No 7 (L6, P80); Lot 1754

Assessor's Parcel # 13-27-382-019 Tax Year 2019 R.E. Taxes $ 0

Neighborhood Name Piper's Van Dyke Sub #07 Map Reference SMSA 2160 Census Tract 2684.00

Property Rights Appraised [X] Fee Simple [ ] Leasehold [ ] Other (describe)

SALES HISTORY

My research [ ] did [X] did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Prior Sale/Transfer: Date NA Price NA Source(s) Warren Assessor

Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) As requested in this form Fannie Mae 1004, we have researched the sales history of the comparable sales over the past 12 months as well as the subject over the past 36 months.

Offerings, options and contracts as of the effective date of the appraisal None at this time.

NEIGHBORHOOD

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing		Present Land Use %	
Location	[ ] Urban	[X] Suburban	[ ] Rural	Property Values	[X] Increasing	[ ] Stable	[ ] Declining	PRICE	AGE	One-Unit	100 %
Built-Up	[X] Over 75%	[ ] 25-75%	[ ] Under 25%	Demand/Supply	[ ] Shortage	[X] In Balance	[ ] Over Supply	$(000)	(yrs)	2-4 Unit	0 %
Growth	[ ] Rapid	[X] Stable	[ ] Slow	Marketing Time	[X] Under 3 mths	[ ] 3-6 mths	[ ] Over 6 mths	60 Low	1	Multi-Family	0 %
								160 High	100	Commercial	0 %
								90 Pred.	75	Other Vacant	0 %

Neighborhood Boundaries The subject is located North of Eight Mile Road, South of 12 Mile Road, East of Mound Road and West of Hoover Road.

Neighborhood Description The subject neighborhood consists of a mixture of architectural styles and designs of single family dwellings. The neighborhood is in close proximity to main roads, schools, hospitals, and all normal city services including, police and fire departments.

Market Conditions (including support for the above conclusions) The market time in this area is between 5 and 90 days. Market sales in the area have been improving over the past 12 months. Current listings in the area are slight. Over all this is considered to be a stable to increasing market.

SITE

Dimensions 40x116 Area 4640 Sq.Ft. Shape Rectangular View N;Res;

Specific Zoning Classification R1C Zoning Description Single Family Residential

Zoning Compliance [ ] Legal [ ] Legal Nonconforming (Grandfathered Use) [ ] No Zoning [X] Illegal (describe)

Is the highest and best use of the subject property as improved (or as proposed per plans and specifications) the present use? [X] Yes [ ] No If No, describe.

Utilities	Public	Other (describe)		Public	Other (describe)	Off-site Improvements—Type	Public	Private
Electricity	[X]	[ ]	Water	[X]	[ ]	Street Concrete	[X]	[ ]
Gas	[X]	[ ]	Sanitary Sewer	[X]	[ ]	Alley None	[ ]	[ ]

Site Comments The appraiser did not observe any adverse conditions concerning the subject site. It should be noted that the subject is located on a corner. The corner does not adversely affect the marketability or value of the home. Additionally, the garage enters on the side street next to the home. This does not negatively affect the value of the home. It should be noted that the subject is the newest home in the area. There are very few newer homes in the area, however the subject appears to conform well.

IMPROVEMENTS

GENERAL DESCRIPTION	FOUNDATION	EXTERIOR DESCRIPTION materials	INTERIOR materials
Units [X] One [ ] One w/Acc. unit [ ]	[ ] Concrete Slab [ ] Crawl Space	Foundation Walls P.Concrete/Avg.	Floors Cpt/Tile/Avg.
# of Stories 1	[X] Full Basement [ ] Partial Basement	Exterior Walls Brick/Avg.	Walls DW/Avg.
Type [X] Det. [ ] Att. [ ] S-Det./End Unit	Basement Area 1248 sq. ft.	Roof Surface Asph Shing/Avg.	Trim/Finish Wood/Avg.
[X] Existing [ ] Proposed [ ] Under Const.	Basement Finish 0 %	Gutters & Downspouts Aluminum/Avg.	Bath Floor Tile/Avg.
Design (Style) Ranch	[ ] Outside Entry/Exit [X] Sump Pump	Window Type Vinyl/Avg.	Bath Wainscot Tile/Avg.
Year Built 2019		Storm Sash/Insulated Aluminum/Avg.	Car Storage [ ] None
Effective Age (Yrs) 0		Screens Aluminum/Avg.	[X] Driveway # of Cars 2
Attic [ ] None	Heating [X] FWA [ ] HW [ ] Radiant	Amenities [ ] WoodStove(s) #0	Driveway Surface Concrete
[ ] Drop Stair [ ] Stairs	[ ] Other Fuel Gas	[ ] Fireplace(s) # 0 [ ] Fence None	[X] Garage # of Cars 2
[ ] Floor [X] Scuttle	Cooling [X] Central Air Conditioning	[ ] Patio/Deck None [X] Porch Covered	[ ] Carport # of Cars 0
[ ] Finished [ ] Heated	[ ] Individual [ ] Other	[ ] Pool None [ ] Other None	[ ] Att. [X] Det. [ ] Built-in

Appliances [X] Refrigerator [X] Range/Oven [X] Dishwasher [X] Disposal [ ] Microwave [ ] Washer/Dryer [X] Other (describe) Fan/Hood

Finished area above grade contains: 5 Rooms 3 Bedrooms 1.1 Bath(s) 1,248 Square Feet of Gross Living Area Above Grade

Additional Features Additional features include additional 1/2 bath. Upgrade insulation, high efficient furnace, sump pump.

Comments on the Improvements At the time of the inspection, it appeared that the home was completed. All of the work appears to have been completed in a workman like manner. The appraiser observed that there were reasonable to good materials utilized when building the home. The appraiser did not observe any adverse conditions with regard to the construction that would affect the marketability or value of the home.

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Appraisal Report

Residential Appraisal Report

File No. 8605 Republic

SALES COMPARISON APPROACH

FEATURE	SUBJECT	COMPARABLE SALE NO. 1		COMPARABLE SALE NO. 2		COMPARABLE SALE NO. 3	
8605 Republic		7543 Stanley Ave		8443 Stout		7207 Marian	
Address Warren, MI 48089		Warren, MI 48092		Warren, MI 48093		Warren, MI 48092	
Proximity to Subject		2.84 miles NW		2.03 miles NW		2.82 miles NW	
Sale Price	$		$ 159,900		$ 120,000		$ 123,000
Sale Price/Gross Liv. Area	$ 0.00 sq. ft.	$ 110.28 sq. ft.		$ 113.64 sq. ft.		$ 118.27 sq. ft.	
Data Source(s)		rc/ml 218105424		rc/ml 218070629		rc/ml 58031392707	
Verification Source(s)		Warren Assessor		Warren Assessor		Warren Assessor	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-) $ Adjustment	DESCRIPTION	+(-) $ Adjustment	DESCRIPTION	+(-) $ Adjustment
Sale or Financing Concessions		ArmLth VA;0		ArmLth Conv;3600	-2,000	ArmLth Cash;0	
Date of Sale/Time		01/16/2019	3,198	02/14/2019	2,400	11/05/2019	
Location	Average	Superior 5%	-7,995	Superior 5%	-6,000	Superior 5%	-6,150
Leasehold/Fee Simple	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Site	4640 Sq.Ft.	4440 Sq.Ft.		5560 Sq.Ft.		4545 Sq.Ft.	
View	N;Res;	N;Res;		N;Res;		N;Res;	
Design (Style)	Ranch	Colonial		Ranch		Ranch	
Quality of Construction	Average	Average		Average		Average	
Actual Age	1+/- Years	17+/- Years	5,000	2+/- Years		21+/- Years	5,000
Condition	Good	Good		Average	5,000	Average	5,000
Above Grade Room Count (Total / Bdrms. / Baths)	5 / 3 / 1.1	5 / 3 / 2	-2,000	6 / 3 / 1	2,000	5 / 3 / 1	2,000
Gross Living Area 20	1,248 sq. ft.	1,450 sq. ft.	-4,040	1,056 sq. ft.	3,840	1,040 sq. ft.	4,160
Basement & Finished Rooms Below Grade	Full Bsmt Unfinished	Full Bsmt Unfinished		Slab	6,000	Crawl	6,000
Functional Utility	Average	Average		Average		Average	
Heating/Cooling	FA/CA	FA/CA		FA/CA		FA/CA	
Energy Efficient Items	Windows	Windows		Windows		Windows	
Garage/Carport	2 Car Garage	None	4,000	None	4,000	1 Car Garage	2,000
Porch/Patio/Deck	Porch	Porch		Porch		Porch/Patio	-500
Net Adjustment (Total)		☐ + ☒ -	$ 1,837	☒ + ☐ -	$ 15,240	☒ + ☐ -	$ 17,510
Adjusted Sale Price of Comparables		Net Adj. -1.1% Gross Adj. 16.4%	$ 158,063	Net Adj. 12.7% Gross Adj. 26.0%	$ 135,240	Net Adj. 14.2% Gross Adj. 25.0%	$ 140,510

Summary of Sales Comparison Approach All comparable sales provide a competitive similarity to the subject. All of these comparable sales would appeal to similar purchasers and are the most closely related to the subject at this time. Market adjustments were made for all differences. The value is based on a weighted average of all of the comparable sales which are all reasonably similar to the subject.

COST APPROACH

COST APPROACH TO VALUE

Site Value Comments The land value was estimated by using the market data approach. A mixture of comparable sales which were vacant building sites were utilized.

ESTIMATED ☒ REPRODUCTION OR ☐ REPLACEMENT COST NEW

Source of cost data Marshall and Swift

Quality rating from cost service Average Effective date of cost data 12/08/2017

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

The cost approach was developed using the Marshall Swift Cost Guide and data from local developers.

OPINION OF SITE VALUE		= $ 5,000
Dwelling	1,248 Sq. Ft. @ $ 70.00	= $ 87,360
Bsmt: 1248 Sq.Ft.	Sq. Ft. @ $ 20.00	= $ 24,960
Garage/Carport	441 Sq. Ft. @ $ 25.00	= $ 11,025
Total Estimate of Cost-New		= $ 123,345
Less 80 Depreciation	Physical / Functional / External	= $ (0)
Depreciated Cost of Improvements		= $ 123,345
"As-is" Value of Site Improvements		= $ 8,000
INDICATED VALUE BY COST APPROACH		= $ 136,300

INCOME

INCOME APPROACH TO VALUE

Estimated Monthly Market Rent $ X Gross Rent Multiplier = $ Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM)

RECONCILIATION

Indicated Value by: Sales Comparison Approach $ 137,000 Cost Approach (if developed) $ 136,300 Income Approach (if developed) $

All weight was given to the market approach. The cost approach and the income approach are not applicable to this report.

This appraisal is made ☒ "as is," ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed ☐ subject to the following:

No conditions have been set by the appraiser.Utilities were on at time of inspection.

Based on the scope of work, assumptions, limiting conditions and appraiser's certification, my (our) opinion of the defined value of the real property that is the subject of this report is $ 136,000 as of January 15,2020, which is the effective date of this appraisal.

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(gPAR™) General Purpose Appraisal Report 05/2010
GPAR1004_10 05262010

Scope of Work, Assumptions and Limiting Conditions

Scope of work is defined in the Uniform Standards of Professional Appraisal Practice as " the type and extent of research and analyses in an assignment." In short, scope of work is simply what the appraiser did and did not do during the course of the assignment. It includes, but is not limited to: the extent to which the property is identified and inspected, the type and extent of data researched, the type and extent of analyses applied to arrive at opinions or conclusions.

The scope of this appraisal and ensuing discussion in this report are specific to the needs of the client, other identified intended users and to the intended use of the report. This report was prepared for the sole and exclusive use of the client and other identified intended users for the identified intended use and its use by any other parties is prohibited. The appraiser is not responsible for unauthorized use of the report.

The appraiser's certification appearing in this appraisal report is subject to the following conditions and to such other specific conditions as are set forth by the appraiser in the report. All extraordinary assumptions and hypothetical conditions are stated in the report and might have affected the assignment results.

1. The appraiser assumes no responsibility for matters of a legal nature affecting the property appraised or title thereto, nor does the appraiser render any opinion as to the title, which is assumed to be good and marketable. The property is appraised as though under responsible ownership.

2. Any sketch in this report may show approximate dimensions and is included only to assist the reader in visualizing the property. The appraiser has made no survey of the property.

3. The appraiser is not required to give testimony or appear in court because of having made the appraisal with reference to the property in question, unless arrangements have been previously made thereto.

4. Neither all, nor any part of the content of this report, copy or other media thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client and other intended users as identified in this report, nor shall it be conveyed by anyone to the public through advertising, public relations, news, sales, or other media, without the written consent of the appraiser.

5. The appraiser will not disclose the contents of this appraisal report unless required by applicable law or as specified in the Uniform Standards of Professional Appraisal Practice.

6. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believed to be true and correct. However, no responsibility for accuracy of such items furnished to the appraiser is assumed by the appraiser.

7. The appraiser assumes that there are no hidden or unapparent conditions of the property, subsoil, or structures, which would render it more or less valuable. The appraiser assumes no responsibility for such conditions, or for engineering or testing, which might be required to discover such factors. This appraisal is not an environmental assessment of the property and should not be considered as such.

8. The appraiser specializes in the valuation of real property and is not a home inspector, building contractor, structural engineer, or similar expert, unless otherwise noted. The appraiser did not conduct the intensive type of field observations of the kind intended to seek and discover property defects. The viewing of the property and any improvements is for purposes of developing an opinion of the defined value of the property, given the intended use of this assignment. Statements regarding condition are based on surface observations only. The appraiser claims no special expertise regarding issues including, but not limited to: foundation settlement, basement moisture problems, wood destroying (or other) insects, pest infestation, radon gas, lead based paint, mold or environmental issues. Unless otherwise indicated, mechanical systems were not activated or tested.

This appraisal report should not be used to disclose the condition of the property as it relates to the presence/absence of defects. The client is invited and encouraged to employ qualified experts to inspect and address areas of concern. If negative conditions are discovered, the opinion of value may be affected.

Unless otherwise noted, the appraiser assumes the components that constitute the subject property improvement(s) are fundamentally sound and in working order.

Any viewing of the property by the appraiser was limited to readily observable areas. Unless otherwise noted, attics and crawl space areas were not accessed. The appraiser did not move furniture, floor coverings or other items that may restrict the viewing of the property.

9. Appraisals involving hypothetical conditions related to completion of new construction, repairs or alteration are based on the assumption that such completion, alteration or repairs will be competently performed.

10. Unless the intended use of this appraisal specifically includes issues of property insurance coverage, this appraisal should not be used for such purposes. Reproduction or Replacement cost figures used in the cost approach are for valuation purposes only, given the intended use of the assignment. The Definition of Value used in this assignment is unlikely to be consistent with the definition of Insurable Value for property insurance coverage/use.

11. The ACI General Purpose Appraisal Report (GPAR™) is not intended for use in transactions that require a Fannie Mae 1004/Freddie Mac 70 form, also known as the Uniform Residential Appraisal Report (URAR).

Additional Comments Related To Scope Of Work, Assumptions and Limiting Conditions

None at this time.

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(gPAR™) General Purpose Appraisal Report 05/2010
GPAR1004_10 05262010

Appraiser's Certification

The appraiser(s) certifies that, to the best of the appraiser's knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are the appraiser's personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise stated, the appraiser has no present or prospective interest in the property that is the subject of this report and has no personal interest with respect to the parties involved.
4. The appraiser has no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. The appraiser's engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. The appraiser's compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The appraiser's analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
8. Unless otherwise noted, the appraiser has made a personal inspection of the property that is the subject of this report.
9. Unless noted below, no one provided significant real property appraisal assistance to the appraiser signing this certification. Significant real property appraisal assistance provided by:

Additional Certifications:
None at this time.

Definition of Value: [X] Market Value [ ] Other Value:
Source of Definition: USPAP
Definition of Market Value: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each axcting prudently, knowledgeable and assumiong the price is not affected by undue stimulous. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:(1) buyer and seller are typically motivated;(2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed fo exposure in the open market;(4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and(5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

ADDRESS OF THE PROPERTY APPRAISED:
8605 Republic
Warren, MI 48089
EFFECTIVE DATE OF THE APPRAISAL: January 15,2020
APPRAISED VALUE OF THE SUBJECT PROPERTY $ 136,000

APPRAISER

Signature:
Name: Edward J Nader Jr. / Certified Res. Appraiser
State Certification # 1201001374
or License #
or Other (describe): State #:
State: MI
Expiration Date of Certification or License: 07/31/2021
Date of Signature and Report: 01/16/2020
Date of Property Viewing: 1/14/2020
Degree of property viewing:
[X] Interior and Exterior [ ] Exterior Only [ ] Did not personally view

SUPERVISORY APPRAISER

Signature:
Name:
State Certification #
or License #
State:
Expiration Date of Certification or License:
Date of Signature:
Date of Property Viewing:
Degree of property viewing:
[ ] Interior and Exterior [ ] Exterior Only [ ] Did not personally view

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(gPAR™) General Purpose Appraisal Report 05/2010
GPAR1004_10 05262010

USPAP ADDENDUM

File No. 8605 Republic

Borrower:
Property Address: 8605 Republic
City: Warren County: Macomb State: MI Zip Code: 48089
Lender: City of Warren

Reasonable Exposure Time

My opinion of a reasonable exposure time for the subject property at the market value stated in this report is:

Based on my reported value, reasonable exposure time prior to the sale for the subject would be 30 to 90 days when marketed.

Additional Certifications

☒ I have performed NO services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

☐ I HAVE performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

Additional Comments

None at this time

APPRAISER:

Signature:
Name: Edward J Nadel Jr./ Certified Res. Appraiser
Date Signed: 01/16/2020
State Certification #: 1201001374
or State License #:
or Other (describe): State #:
State: MI
Expiration Date of Certification or License: 07/31/2021
Effective Date of Appraisal: January 15, 2020

SUPERVISORY APPRAISER (only if required):

Signature:
Name:
Date Signed:
State Certification #:
or State License #:
State:
Expiration Date of Certification or License:
Supervisory Appraiser inspection of Subject Property:
☐ Did Not ☐ Exterior-only from street ☐ Interior and Exterior

DIMENSION LIST ADDENDUM

Client: City of Warren | File No.: 8605 Republic
Property Address: 8605 Republic | Case No.:
City: Warren | State: MI | Zip: 48089

GROSS BUILDING AREA (GBA)	1,248
GROSS LIVING AREA (GLA)	1,248

Area(s)	Area	% of GLA	% of GBA
Living	1,248		100.00
Level 1	1,248	100.00	100.00
Level 2	0	0.00	0.00
Level 3	0	0.00	0.00
Other	47	3.77	3.77
GBA			
Basement ☐	1,248		
Garage ☐	441		
☐			

Area Measurements					Area Type					
Measurements			Factor	Total	Level 1	Level 2	Level 3	Other	Bsmt.	Garage
48.00	x 26.00	x 1.00	=	1,248.00	X					
	x	x	=							
	x	x	=							
21.00	x 21.00	x 1.00	=	441.00						X
48.00	x 26.00	x 1.00	=	1,248.00					X	
	x	x	=							
	x	x	=							
	x	x	=					

SUBJECT PROPERTY PHOTO ADDENDUM

Client: City of Warren		File No.: 8605 Republic
Property Address: 8605 Republic		Case No.:
City: Warren	State: MI	Zip: 48089



FRONT VIEW OF
SUBJECT PROPERTY

Appraised Date: January 15, 2020
Appraised Value: $ 136,000



REAR VIEW OF
SUBJECT PROPERTY



STREET SCENE

Client: City of Warren		File No.: 8605 Republic
Property Address: 8605 Republic		Case No.:
City: Warren	State: MI	Zip: 48089



View across from subject



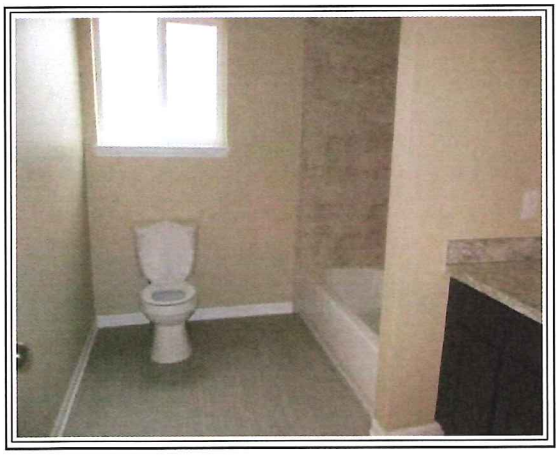
Garage



Living Area



Kitchen



Bathroom

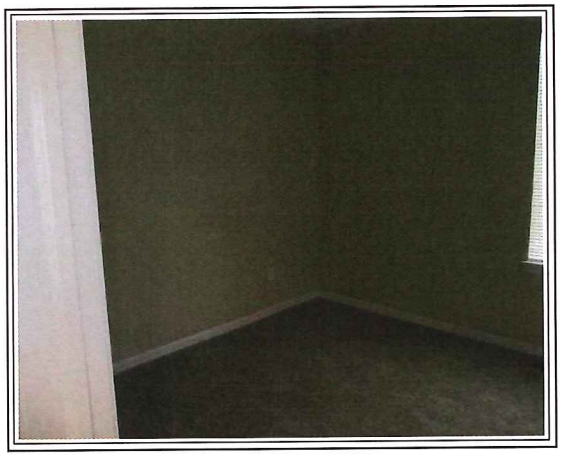


Bedroom

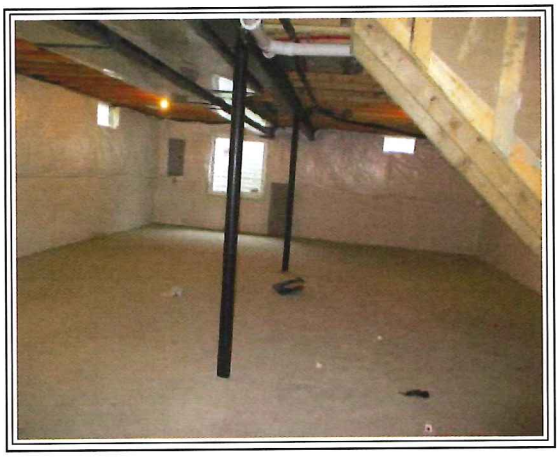
Client: City of Warren		File No.: 8605 Republic
Property Address: 8605 Republic		Case No.:
City: Warren	State: MI	Zip: 48089



Bedroom



Bedroom



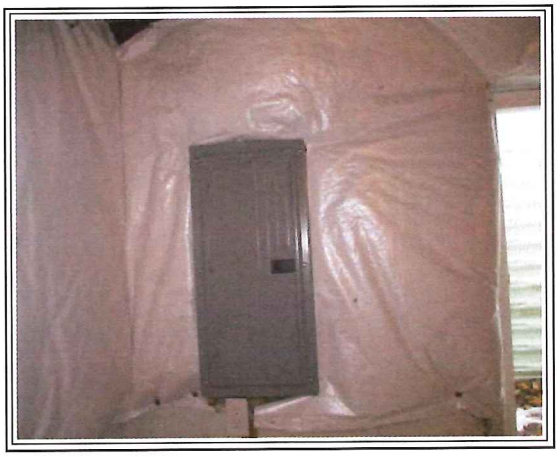
Basement



Sump Pump



Hot Water Tank / Furnace

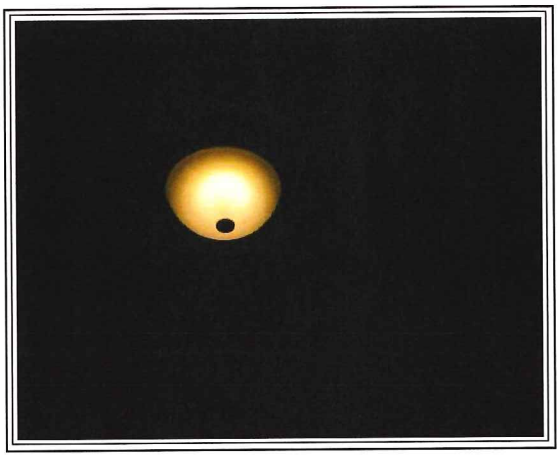


Electrical Panel

Client: City of Warren		File No.: 8605 Republic
Property Address: 8605 Republic		Case No.:
City: Warren	State: MI	Zip: 48089



1/2 Bathroom



Utilities were on at time of inspection



Utilites were on at time of inspection

COMPARABLE PROPERTY PHOTO ADDENDUM

Client: City of Warren		File No.: 8605 Republic
Property Address: 8605 Republic		Case No.:
City: Warren	State: MI	Zip: 48089



COMPARABLE SALE #1

7543 Stanley Ave
Warren, MI 48092
Sale Date: 01/16/2019
Sale Price: $ 159,900



COMPARABLE SALE #2

8443 Stout
Warren, MI 48093
Sale Date: 02/14/2019
Sale Price: $ 120,000

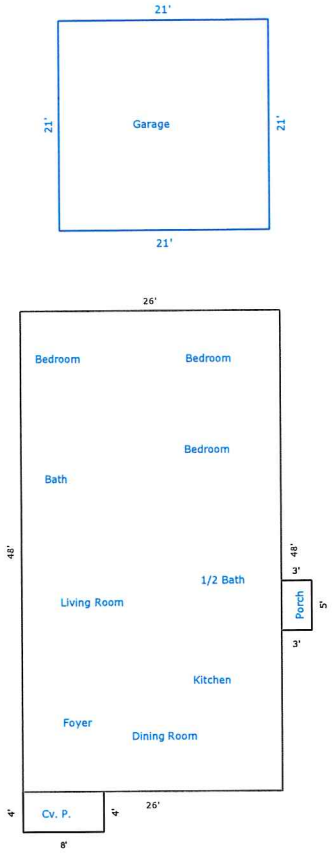


COMPARABLE SALE #3

7207 Marian
Warren, MI 48092
Sale Date: 11/05/2019
Sale Price: $ 123,000

FLOORPLAN SKETCH

Client: City of Warren	File No.: 8605 Republic
Property Address: 8605 Republic	Case No.:
City: Warren	State: MI Zip: 48089



Sketch by Apex Sketch v5 Standard™

Comments:

AREA CALCULATIONS SUMMARY

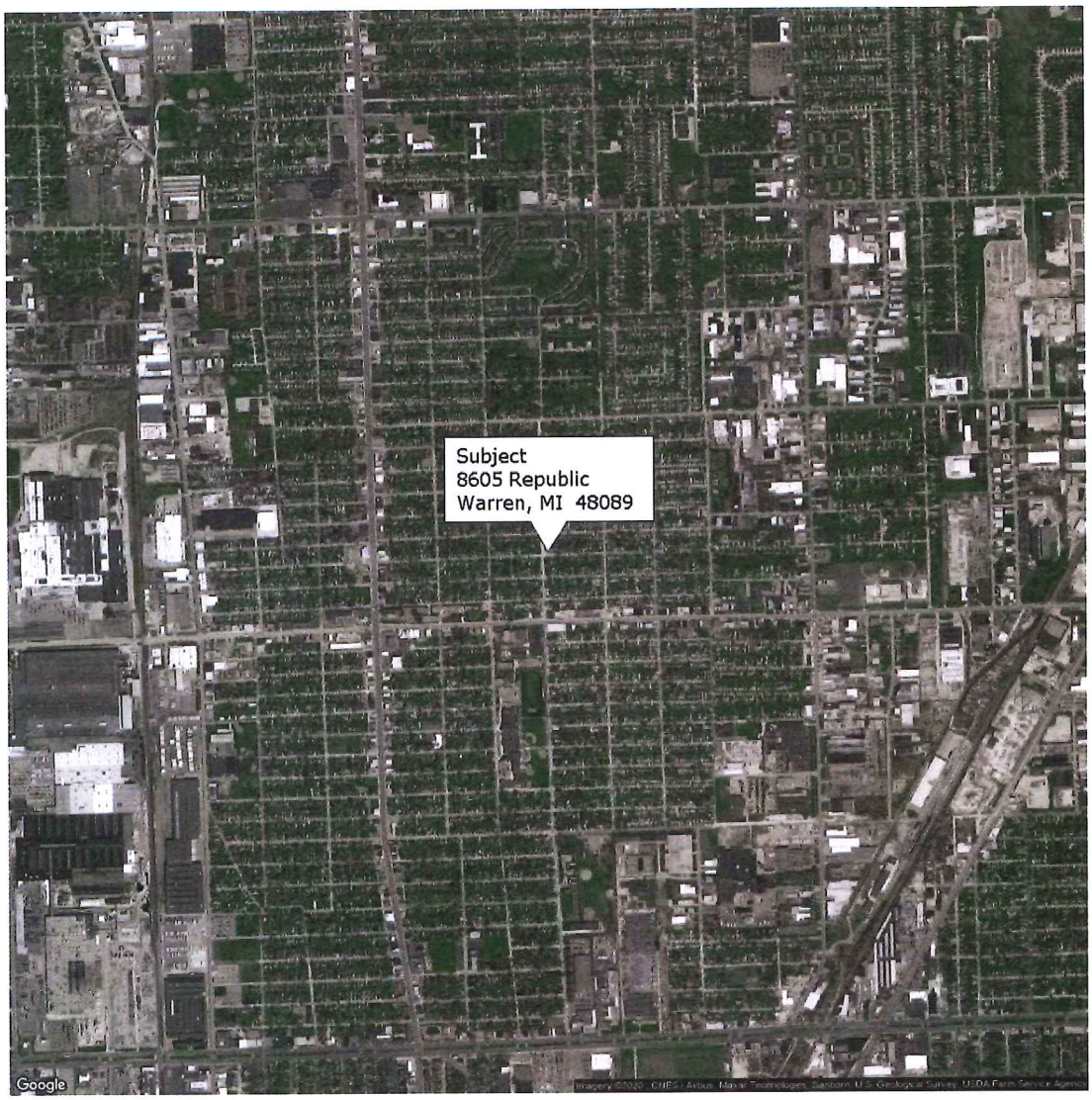
Code	Description	Net Size	Net Totals
GLA1	First Floor	1248.00	1248.00
BSMT	Finished	1248.00	1248.00
GAR	Detached Garage	441.00	441.00
P/P	Porch	15.00	
	Porch	32.00	47.00
Net LIVABLE Area		(rounded)	1248

LIVING AREA BREAKDOWN

Breakdown			Subtotals
First Floor			
26.0	x	48.0	1248.00
1 Item		(rounded)	1248

FLOOD MAP

Client: City of Warren	File No.: 8605 Republic	
Property Address: 8605 Republic	Case No.:	
City: Warren	State: MI	Zip: 48089



FLOOD INFORMATION

Community: CITY OF WARREN
Property is NOT in a FEMA Special Flood Hazard Area
Map Number: 26099C0384G
Panel: 0384G
Zone: X
Map Date: 09-29-2006
FIPS: 26099
Source: FEMA DFIRM

LEGEND

= FEMA Special Flood Hazard Area – High Risk

= Moderate and Minimal Risk Areas

Road View:

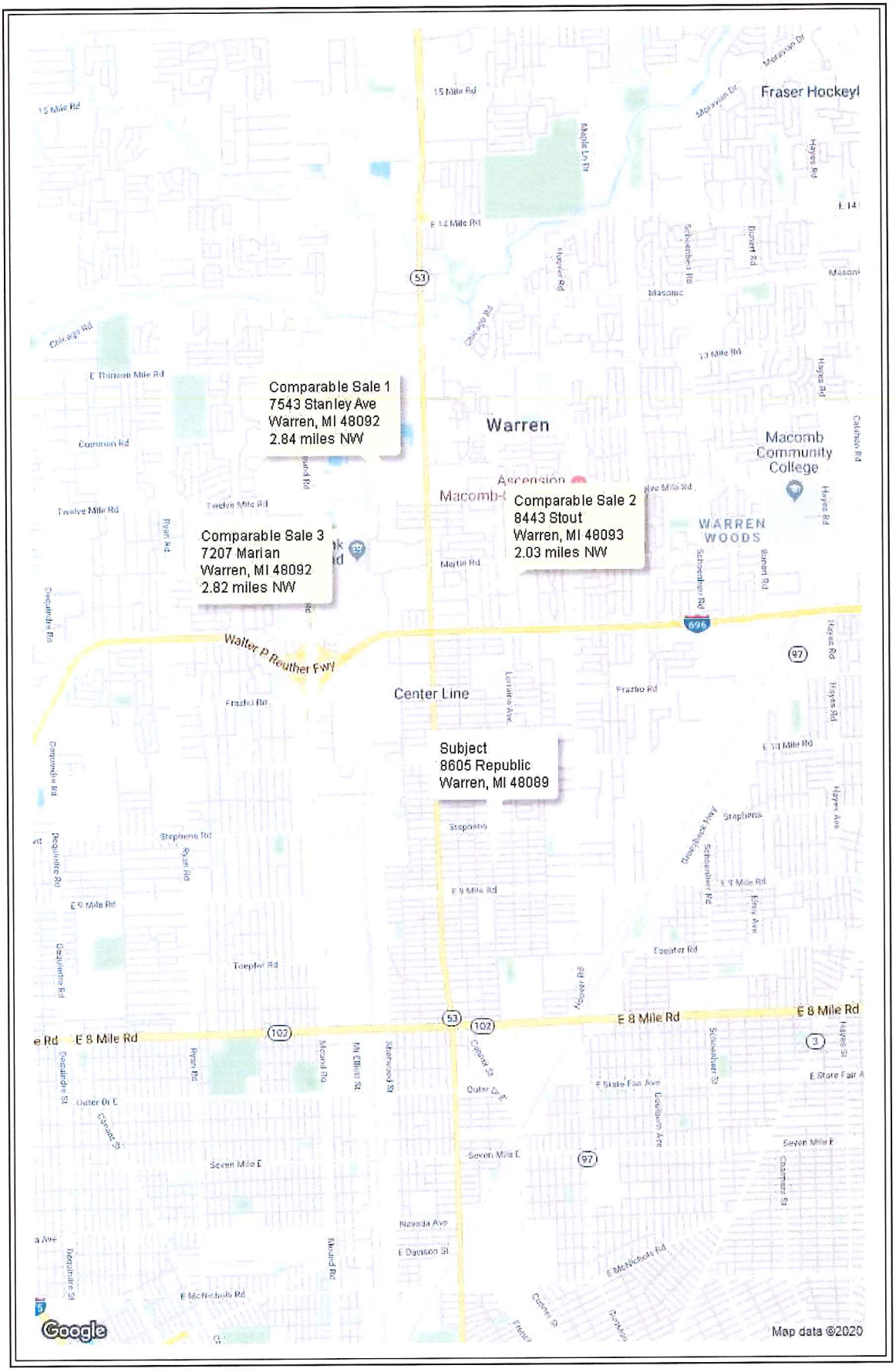
= Forest = Water

Sky Flood™

No representations or warranties to any party concerning the content, accuracy or completeness of this flood report, including any warranty of merchantability or fitness for a particular purpose is implied or provided. Visual scaling factors differ between map layers and are separate from flood zone information at marker location. No liability is accepted to any third party for any use or misuse of this flood map or its data.

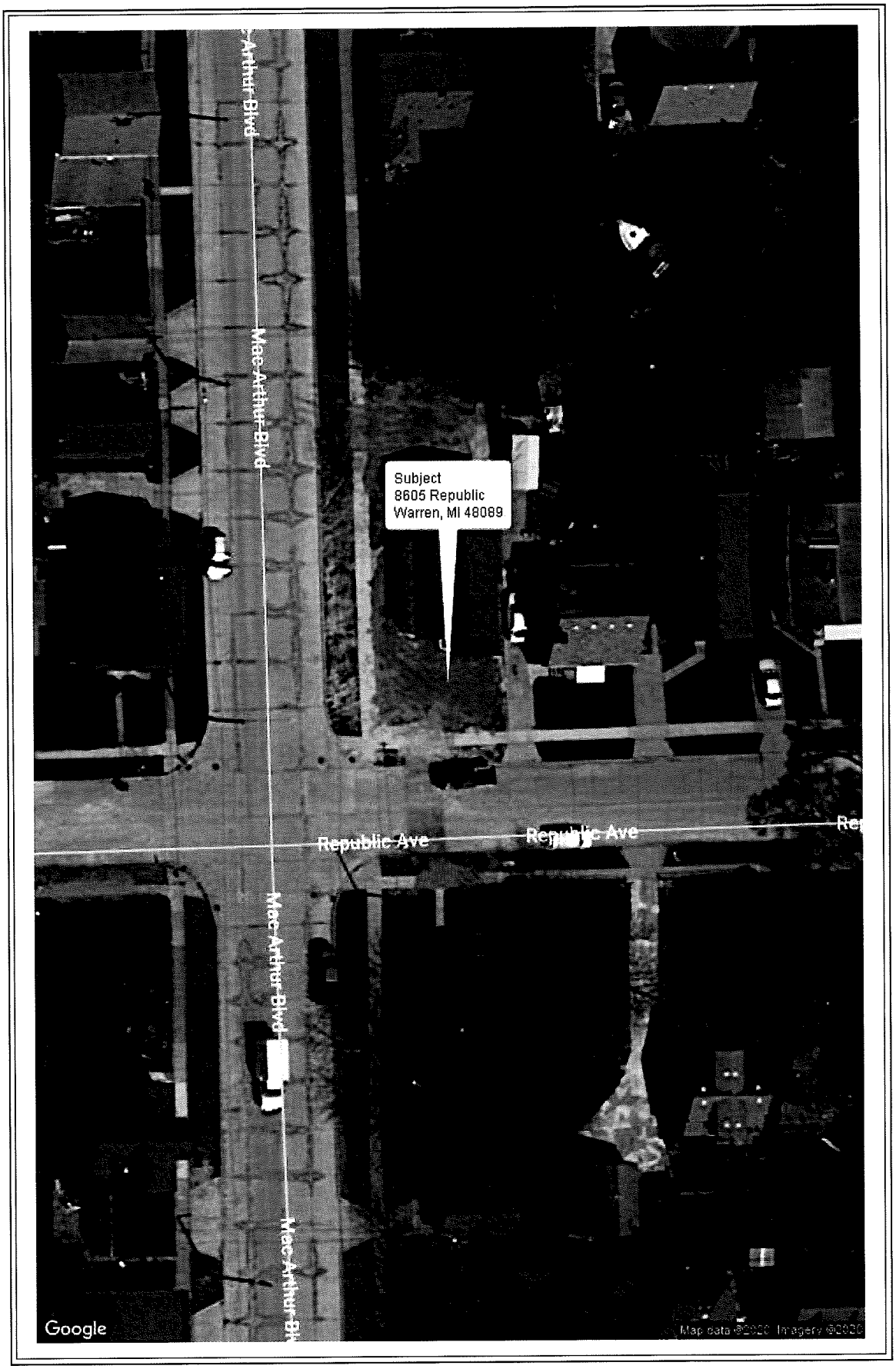
LOCATION MAP

Client: City of Warren	File No.: 8605 Republic
Property Address: 8605 Republic	Case No.:
City: Warren	State: MI Zip: 48089



AERIAL MAP

Client: City of Warren		File No.: 8605 Republic	
Property Address: 8605 Republic		Case No.:	
City: Warren	State: MI		Zip: 48089



Client: City of Warren	File No.: 8605 Republic	
Property Address: 8605 Republic	Case No.:	
City: Warren	State: MI	Zip: 48089

LEXINGTON INSURANCE COMPANY

WILMINGTON, DELAWARE

Administrative Offices – 99 High Street, Floor 23, Boston, Massachusetts 02110-2310

Certificate Number: 011964264-07

This Certificate forms a part of Master Policy Number: 018389876-07
Renewal of Master Policy Number : 018389876-06

YOUR RISK PURCHASING GROUP MASTER POLICY IS A CLAIMS MADE POLICY. READ THE ATTACHED MASTER POLICY CAREFULLY

THE AMERICAN ACADEMY OF STATE CERTIFIED APPRAISERS

CERTIFICATE DECLARATIONS

1. **Name and Address of Certificate Holder:** Edward J. Nader, Jr. d/b/a
Fidelity Appraisal
36358 Garfield, Suite 5
Clinton Township MI 48035

2. **Certificate Period:** **Effective Date:** 07/10/19 **to Expiration Date:** 07/10/20
12:01 a.m. Local Time at the Address of the Insured.

2a. **Retroactive Date:** 07/10/14
12:01 a.m. Local Time at the Address of the Insured.

3. **Limit of Liability:** $ 500,000 each claim
$ 1,000,000 aggregate limit

4. **Deductible:** $5,000 each claim

5. **Professional Covered Services Insured by this policy are:** REAL ESTATE APPRAISAL SERVICES

6. **Advance Certificate Holder Premium:** $ 868

7. **Minimum Earned Premium:** 25% or $ 217

Forms and Endorsements:
PRG 3512 (12/15) Real Estate Appraisers Professional Liability Coverage Form, PRG 4020 (11/18) Addendum to the Declarations, PRG 3935 (2/16) Premises Liability Coverage Amendatory Endorsement, 89644 (6/13) Economic Sanctions Endorsement, 91222 (09/16) Policyholder Notice, 118477 (03/15) Policyholder Notice, 119914 (10/16) Recording and Distribution of Material or Information In Violation of Law Exclusion Endorsement, PRG 3150 (10/05) Real Estate Appraisers Professional Liability Insurance Declarations

Additional Endorsements applicable to this Certificate only:
None

Agency Name and Address: INTERCORP, INC.
1438-F West Main Street
Ephrata, PA 17522-1345

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE CERTIFICATE HOLDER AGREES TO ALL TERMS AND CONDITIONS AS SET FORTH IN THE ATTACHED MASTER POLICY.

THIS POLICY IS ISSUED BY YOUR RISK PURCHASING GROUP INSURER WHICH MAY NOT BE SUBJECT TO ALL OF THE INSURANCE LAWS AND REGULATIONS OF YOUR STATE. STATE INSURANCE INSOLVENCY GUARANTY FUNDS ARE NOT AVAILABLE FOR YOUR RISK PURCHASING GROUP INSURER.

Allen S Barry IV

County: Macomb

Authorized Representative OR
Countersignature (in states where applicable)

Date: July 9, 2019

PRG 3152 (10/05)

Client: City of Warren	File No.: 8605 Republic
Property Address: 8605 Republic	Case No.:
City: Warren	State: MI Zip: 48089

GRETCHEN WHITMER
GOVERNOR

P008488

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING

CERTIFIED RESIDENTIAL APPRAISER LICENSE

EDWARD JOSEPH NADER, JR

LICENSE NO.	EXPIRATION DATE	AUDIT NO	
1201001374	07/31/2021	3425745	THIS DOCUMENT IS DULY ISSUED UNDER THE LAWS OF THE STATE OF MICHIGAN

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

February 14, 2020

Mindy Moore
Council Secretary

RE: Notice of Intent to Sell City Owned Property: 8604 Timken

The City is constructing a new home at 8604 Timken using HOME funds to be offered for sale to income eligible households. We anticipate the construction will be completed soon and be ready for sale. The Assessor estimates the taxable value to be $102,395.

The legal description, acquisition history, property description and appraised value are presented below:

Legal Description:
Lot 1855, Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records, Parcel ID No. 13-27-381-001, commonly known as 8604 Timken.

Acquisition History:
Tax reverted property acquired by the City in 2005.

Property Description:
Corner Lot 40ft. x 110 ft.
Ranch style approximately 1248 sq. ft. with a 1 ½ car detached garage.

Appraised Value: $134,000 - Dated January 15, 2020 by Fidelity Appraisal, a licensed certified residential appraiser (copy attached).

The City would like to offer the home for sale for the amount of the appraised value. Before the City may sell a piece of property, the City Council must adopt a notice of intent to sell the property and this notice must remain on file at the Clerk's office for thirty (30) days. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Gina Hensley at 574-4686.

Sincerely,

Tom Bommarito, Community Development Director

Read and Concur:

James R. Fouts, Mayor

Read and Approved as to form:

Ethan Vinson, City Attorney

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 11, 2020

Ms. Gina L. Hensley
Community Development Administrative and Financial Assistant
City of Warren

Re: Review of Resolution of Public Notice to Sell City Owned Property 8604 Timken

Dear Ms. Hensley:

Please be advised that I have reviewed the following agreement and the respective resolution for consideration by City Council:

- **Resolution Providing Public Notice of the Intent to Sell 8604 Timken**

The resolution is in satisfactory form. Should you have any questions, please feel free to contact me at extension 4544.

Thank You,

Candace Griffey
Assistant City Attorney

Attachments

ID 74915

RESOLUTION PROVIDING PUBLIC NOTICE OF THE INTENT TO SELL 8604 TIMKEN

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 25, 2020 at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember:

_____ and supported by Councilmember: _____

The City is the legal titleholder of property at 8604 Timken, Warren, Michigan.

The home located on this property was constructed pursuant to the City's participation in the HOME Investment Partnerships Program ("the PROGRAM").

The home must be sold to an eligible homebuyer who qualifies under the Program's rules, which include maximum income limits as set forth in the attached Appendix A.

The Mayor and the City's Community Development staff are recommending that the City sell the property for the professionally appraised value of One Hundred Thirty-four Thousand and No/100 Dollars ($134,000.00), plus closing costs.

THEREFORE, IT IS RESOLVED, that in accordance with the HOME Program, the City of Warren offers for sale to a PROGRAM-eligible purchaser the property described as follows:

> **8604 TIMKEN** – Lot 1855, Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records, commonly known as 8604 Timken.
>
> Parcel Identification No. 13-27-381-001

IT IS FURTHER RESOLVED, that the conveyance of said property shall be subject to the reservation of any liens or easements of record.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that the City of Warren Community Development staff is authorized to accept the first valid purchase offer in the minimum amount of One Hundred Thirty-four Thousand and No/100 Dollars ($134,000.00), for the sale of the subject property from an eligible purchaser who satisfies the PROGRAM requirements, subject to final Council approval and purchaser's payment of closing costs.

IT IS FURTHER RESOLVED, that after expiration of the thirty (30) days set forth above, the Community Development staff shall present the qualified offer to the City Council with the appropriate resolution for the acceptance of same.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 25th day of February, 2020.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on February 25, 2020.

_____

SONJA BUFFA
City Clerk

Appendix A
HOME Investment Partnership
Program Income Limits

Household Size	Income Limit
1	$42,750
2	$48,850
3	$54,950
4	$61,050
5	$65,950
6	$70,850
7	$75,750
8	$80,600

8604 TIMKEN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-27-381-001



Item **1** of **3** 3 Images / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

> Assessed Value: $0 | Taxable Value: $0
> Property Tax information found
> 1 Special Assessment found
> 8 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2019

Property Class	Exempt City Property	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	01/16/2018
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2019	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2018	$0	$0	$0
2017	$0	$0	$0
2016	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.101
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 27 - 28	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	110.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 110.00 ft**

Legal Description

PIPER'S VAN DYKE SUB NO 7 LOT 1855 L6 P80

Land Division Act Information

Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	0

Date Form Filed	*No Data to Display*	**Unallocated Div.s of Parent**	0
Date Created	*No Data to Display*	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
08/10/2005	$1,793.00	QC	Macomb Cty Treasurer	City of Warren	Quit Claim Deed	17040/939
06/04/2001	$0.00	TA	JAMES A REEVES	B & B GROUP	Transfer Affidavit	
06/15/1999	$0.00	OT			Other Terms	

Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: **FEBRUARY 12, 2020**

TO: Gina Hensley Community Development

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 8604 Timken

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 8604 Timken

Occupancy: Single Family

Year Built: 2019

Floor Area: 1248 Sq. Ft.

Style: 1 Sty Bsmt

Garage: 352 Sq. Ft.

Lot Size: 40' x 110'

Tax Status: City Owned

Estimated valuation of property if subject to assessment as of December 31, 2019:

Land Value: 5151

Building Value 97,244

Estimated True Cash Value 102,395

Estimated Assessed Value 51,190

No AMC
City of Warren
One City Square, Ste. 210
Warren, MI, 48093

File Number: 8604 Timken

In accordance with your request, I have appraised the real property at:

8604 Timken
Warren, MI 48089

The purpose of this appraisal is to develop an opinion of the defined value of the subject property, as improved. The property rights appraised are the fee simple interest in the site and improvements.

In my opinion, the defined value of the property as of January 15, 2020 is:

$134,000
One Hundred Thirty-Four Thousand Dollars

The attached report contains the description, analysis and supportive data for the conclusions, final opinion of value, descriptive photographs, assignment conditions and appropriate certifications.

Edward J Nader Jr./ Certified Res. Appraiser

Appraisal Report

Residential Appraisal Report

File No. 8604 Timken

PURPOSE

The purpose of this appraisal report is to provide the client with a credible opinion of the defined value of the subject property, given the intended use of the appraisal.

Client Name/Intended User City of Warren | E-mail ghensley@cityofwarren.org

Client Address One City Square, Ste. 210 | City Warren | State MI | Zip 48093

Additional Intended User(s) To be determined by the client

Intended Use To be determined by the client.

SUBJECT

Property Address 8604 Timken | City Warren | State MI | Zip 48089

Owner of Public Record City of Warren | County Macomb

Legal Description Piper's Van Dyke Sub No 7 Lot 1855 L.6 P.80

Assessor's Parcel # 12-13-27-381-001 | Tax Year 2019 | R.E. Taxes $ 0

Neighborhood Name Piper's Van Dyke #7 | Map Reference SMSA 2160 | Census Tract 2632.00

Property Rights Appraised [X] Fee Simple [ ] Leasehold [ ] Other (describe)

SALES HISTORY

My research [ ] did [X] did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Prior Sale/Transfer: Date NA | Price NA | Source(s) Warren Assessor

Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) As requested in this form Fannie Mae 1004, we have researched the sales history of the comparable sales over the past 12 months as well as the subject over the past 36 months.

Offerings, options and contracts as of the effective date of the appraisal None at this time.

NEIGHBORHOOD

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing		Present Land Use %	
Location	[ ] Urban	[X] Suburban	[ ] Rural	Property Values	[X] Increasing	[ ] Stable	[ ] Declining	PRICE	AGE	One-Unit	100 %
Built-Up	[X] Over 75%	[ ] 25-75%	[ ] Under 25%	Demand/Supply	[ ] Shortage	[X] In Balance	[ ] Over Supply	$(000)	(yrs)	2-4 Unit	0 %
Growth	[ ] Rapid	[X] Stable	[ ] Slow	Marketing Time	[X] Under 3 mths	[ ] 3-6 mths	[ ] Over 6 mths	60 Low	1	Multi-Family	0 %
Neighborhood Boundaries	The subject is located North of Eight Mile Road, South of 12 Mile Road, East of Mound Road and West of Hoover Road.							160 High	100	Commercial	0 %
								90 Pred.	75	Other Vacant	0 %

Neighborhood Description The subject neighborhood consists of a mixture of architectural styles and designs of single family dwellings. The neighborhood is in close proximity to main roads, schools, hospitals, and all normal city services including, police and fire departments.

Market Conditions (including support for the above conclusions) The market time in this area is between 5 and 90 days. Market sales in the area have been improving over the past 12 months. Current listings in the area are slight. Over all this is considered to be a stable to increasing market.

SITE

Dimensions 40x110 | Area 4400 Sq.Ft. | Shape Rectangular | View N;Res;

Specific Zoning Classification R1C | Zoning Description Single Family Residential

Zoning Compliance [X] Legal [ ] Legal Nonconforming (Grandfathered Use) [ ] No Zoning [ ] Illegal (describe)

Is the highest and best use of the subject property as improved (or as proposed per plans and specifications) the present use? [X] Yes [ ] No If No, describe.

Utilities	Public	Other (describe)		Public	Other (describe)	Off-site Improvements—Type	Public	Private
Electricity	[X]	[ ]	Water	[X]	[ ]	Street Concrete	[X]	[ ]
Gas	[X]	[ ]	Sanitary Sewer	[X]	[ ]	Alley None	[ ]	[ ]

Site Comments The appraiser did not observe any adverse conditions concerning the subject site. It should be noted that the subject is located on a corner. The corner does not adversely affect the marketability or value of the home. Additionally, the garage enters on the side street next to the home. This does not negatively affect the value of the home. It should be noted that the subject is the newest home in the area. There are very few newer homes in the area, however the subject appears to conform well.

IMPROVEMENTS

GENERAL DESCRIPTION			FOUNDATION		EXTERIOR DESCRIPTION materials		INTERIOR materials	
Units	[X] One	[ ] One w/Acc. unit [ ]	[ ] Concrete Slab	[ ] Crawl Space	Foundation Walls	P.Concrete/Avg.	Floors	Cpt/Tile/Avg.
# of Stories	1		[X] Full Basement	[ ] Partial Basement	Exterior Walls	Vinyl/Avg.	Walls	DW/Avg.
Type	[X] Det.	[ ] Att. [ ] S-Det./End Unit	Basement Area	1248 sq. ft.	Roof Surface	Asph Shing/Avg.	Trim/Finish	Wood/Avg.
[X] Existing	[ ] Proposed	[ ] Under Const.	Basement Finish	0 %	Gutters & Downspouts	Aluminum/Avg.	Bath Floor	Tile/Avg.
Design (Style)	Ranch		[ ] Outside Entry/Exit	[X] Sump Pump	Window Type	Vinyl/Avg.	Bath Wainscot	Tile/Avg.
Year Built	2020				Storm Sash/Insulated	Aluminum/Avg.	Car Storage	[ ] None
Effective Age (Yrs)	0				Screens	Aluminum/Avg.	[X] Driveway	# of Cars 1
Attic	[ ] None		Heating [X] FWA	[ ] HW [ ] Radiant	Amenities	[ ] WoodStove(s) #0	Driveway Surface	Concrete
[ ] Drop Stair	[ ] Stairs		[ ] Other	Fuel Gas	[ ] Fireplace(s) # 0	[ ] Fence None	[X] Garage	# of Cars 1
[ ] Floor	[X] Scuttle		Cooling [X] Central Air Conditioning		[ ] Patio/Deck None	[X] Porch Covered	[ ] Carport	# of Cars 0
[ ] Finished	[ ] Heated		[ ] Individual	[ ] Other	[ ] Pool None	[ ] Other None	[ ] Att.	[X] Det. [ ] Built-in

Appliances [X] Refrigerator [X] Range/Oven [X] Dishwasher [X] Disposal [ ] Microwave [ ] Washer/Dryer [X] Other (describe) Fan/Hood

Finished area above grade contains: 5 Rooms | 3 Bedrooms | 1.1 Bath(s) | 1,248 Square Feet of Gross Living Area Above Grade

Additional Features Additional features include additional 1/2 bath. Upgrade insulation, high efficient furnace, sump pump.

Comments on the Improvements At the time of the inspection, it appeared that the home was completed. All of the work appears to have been completed in a workman like manner. The appraiser observed that there were reasonable to good materials utilized when building the home. The appraiser did not observe any adverse conditions with regard to the construction that would affect the marketability or value of the home.

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Appraisal Report

Residential Appraisal Report

File No. 8604 Timken

FEATURE	SUBJECT	COMPARABLE SALE NO. 1		COMPARABLE SALE NO. 2		COMPARABLE SALE NO. 3	
8604 Timken		7543 Stanley Ave		8443 Stout		7207 Marian	
Address Warren, MI 48089		Warren, MI 48092		Warren, MI 48093		Warren, MI 48092	
Proximity to Subject		2.73 miles NW		1.92 miles NW		2.71 miles NW	
Sale Price	$		$ 159,900		$ 120,000		$ 123,000
Sale Price/Gross Liv. Area	$ 0.00 sq. ft.	$ 110.28 sq. ft.		$ 113.64 sq. ft.		$ 118.27 sq. ft.	
Data Source(s)		rc/ml 218105424		rc/ml 218070629		rc/ml 58031392707	
Verification Source(s)		Warren Assessor		Warren Assessor		Warren Assessor	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-) $ Adjustment	DESCRIPTION	+(-) $ Adjustment	DESCRIPTION	+(-) $ Adjustment
Sale or Financing Concessions		ArmLth VA;0		ArmLth Conv;3600	-2,000	ArmLth Cash;0	
Date of Sale/Time		01/16/2019	3,198	02/14/2019	2,400	11/05/2019	
Location	Average	Superior 5%	-7,995	Superior 5%	-6,000	Superior 5%	-6,150
Leasehold/Fee Simple	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Site	4400 Sq.Ft.	4440 Sq.Ft.		5560 Sq.Ft.	0	4545 Sq.Ft.	0
View	N;Res;	N;Res;		N;Res;		N;Res;	
Design (Style)	Ranch	Colonial		Ranch		Ranch	
Quality of Construction	Average	Average		Average		Average	
Actual Age	0+/- Years	17+/- Years	5,000	2+/- Years		21+/- Years	5,000
Condition	Good	Good		Average	5,000	Average	5,000
Above Grade Room Count (Total / Bdrms. / Baths)	5 / 3 / 1.1	5 / 3 / 2	-2,000	6 / 3 / 1.0	2,000	5 / 3 / 1.0	2,000
Gross Living Area 20	1,248 sq. ft.	1,450 sq. ft.	-4,040	1,056 sq. ft.	3,840	1,040 sq. ft.	4,160
Basement & Finished Rooms Below Grade	Full Bsmt Unfinished	Full Bsmt Unfinished		Slab	6,000	Crawl	6,000
Functional Utility	Average	Average		Average		Average	
Heating/Cooling	FA/CA	FA/CA		FA/CA		FA/CA	
Energy Efficient Items	Windows	Windows		Windows		Windows	
Garage/Carport	1 Car Garage	None	2,000	None	2,000	1 Car Garage	
Porch/Patio/Deck	Porch	Porch		Porch		Porch/Patio	-500
Net Adjustment (Total)		☐ + ☒ -	$ 3,837	☒ + ☐ -	$ 13,240	☒ + ☐ -	$ 15,510
Adjusted Sale Price of Comparables		Net Adj. -2.4% Gross Adj. 15.2%	$ 156,063	Net Adj. 11.0% Gross Adj. 24.4%	$ 133,240	Net Adj. 12.6% Gross Adj. 23.4%	$ 138,510

SALES COMPARISON APPROACH

Summary of Sales Comparison Approach All comparable sales provide a competitive similarity to the subject. All of these comparable sales would appeal to similar purchasers and are the most closely related to the subject at this time. Market adjustments were made for all differences. The value is based on a weighted average of all of the comparable sales which are all reasonably similar to the subject.

COST APPROACH

COST APPROACH TO VALUE

Site Value Comments The land value was estimated by using the market data approach. A mixture of comparable sales which were vacant building sites were utilized.

ESTIMATED ☒ REPRODUCTION OR ☐ REPLACEMENT COST NEW

Source of cost data Marshall and Swift

Quality rating from cost service Average Effective date of cost data 12/08/2018

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

The cost approach was developed using the Marshall Swift Cost Guide and data from local developers.

OPINION OF SITE VALUE			= $ 5,000
Dwelling	1,248 Sq. Ft. @ $	70.00	= $ 87,360
Bsmt: 1248 Sq.Ft.	Sq. Ft. @ $	20.00	= $ 24,960
Garage/Carport	336 Sq. Ft. @ $	25.00	= $ 8,400
Total Estimate of Cost-New			= $ 120,720
Less 80 Depreciation	Physical	Functional / External	= $ (0)
Depreciated Cost of Improvements			= $ 120,720
"As-is" Value of Site Improvements			= $ 8,000
INDICATED VALUE BY COST APPROACH			= $ 133,700

INCOME

INCOME APPROACH TO VALUE

Estimated Monthly Market Rent $ X Gross Rent Multiplier = $ Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM)

RECONCILIATION

Indicated Value by: Sales Comparison Approach $ 134,000 Cost Approach (if developed) $ 133,700 Income Approach (if developed) $

All weight was given to the market approach. The cost approach and the income approach are not applicable to this report.

This appraisal is made ☒ "as is," ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed ☐ subject to the following:

No conditions have been set by the appraiser.Utilities were on at time of inspection.

Based on the scope of work, assumptions, limiting conditions and appraiser's certification, my (our) opinion of the defined value of the real property that is the subject of this report is $ 134,000 as of January 15, 2020, which is the effective date of this appraisal.

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(gPAR™) General Purpose Appraisal Report 05/2010
GPAR1004_10 05262010

Scope of Work, Assumptions and Limiting Conditions

Scope of work is defined in the Uniform Standards of Professional Appraisal Practice as " the type and extent of research and analyses in an assignment." In short, scope of work is simply what the appraiser did and did not do during the course of the assignment. It includes, but is not limited to: the extent to which the property is identified and inspected, the type and extent of data researched, the type and extent of analyses applied to arrive at opinions or conclusions.

The scope of this appraisal and ensuing discussion in this report are specific to the needs of the client, other identified intended users and to the intended use of the report. This report was prepared for the sole and exclusive use of the client and other identified intended users for the identified intended use and its use by any other parties is prohibited. The appraiser is not responsible for unauthorized use of the report.

The appraiser's certification appearing in this appraisal report is subject to the following conditions and to such other specific conditions as are set forth by the appraiser in the report. All extraordinary assumptions and hypothetical conditions are stated in the report and might have affected the assignment results.

1. The appraiser assumes no responsibility for matters of a legal nature affecting the property appraised or title thereto, nor does the appraiser render any opinion as to the title, which is assumed to be good and marketable. The property is appraised as though under responsible ownership.

2. Any sketch in this report may show approximate dimensions and is included only to assist the reader in visualizing the property. The appraiser has made no survey of the property.

3. The appraiser is not required to give testimony or appear in court because of having made the appraisal with reference to the property in question, unless arrangements have been previously made thereto.

4. Neither all, nor any part of the content of this report, copy or other media thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client and other intended users as identified in this report, nor shall it be conveyed by anyone to the public through advertising, public relations, news, sales, or other media, without the written consent of the appraiser.

5. The appraiser will not disclose the contents of this appraisal report unless required by applicable law or as specified in the Uniform Standards of Professional Appraisal Practice.

6. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believed to be true and correct. However, no responsibility for accuracy of such items furnished to the appraiser is assumed by the appraiser.

7. The appraiser assumes that there are no hidden or unapparent conditions of the property, subsoil, or structures, which would render it more or less valuable. The appraiser assumes no responsibility for such conditions, or for engineering or testing, which might be required to discover such factors. This appraisal is not an environmental assessment of the property and should not be considered as such.

8. The appraiser specializes in the valuation of real property and is not a home inspector, building contractor, structural engineer, or similar expert, unless otherwise noted. The appraiser did not conduct the intensive type of field observations of the kind intended to seek and discover property defects. The viewing of the property and any improvements is for purposes of developing an opinion of the defined value of the property, given the intended use of this assignment. Statements regarding condition are based on surface observations only. The appraiser claims no special expertise regarding issues including, but not limited to: foundation settlement, basement moisture problems, wood destroying (or other) insects, pest infestation, radon gas, lead based paint, mold or environmental issues. Unless otherwise indicated, mechanical systems were not activated or tested.

This appraisal report should not be used to disclose the condition of the property as it relates to the presence/absence of defects. The client is invited and encouraged to employ qualified experts to inspect and address areas of concern. If negative conditions are discovered, the opinion of value may be affected.

Unless otherwise noted, the appraiser assumes the components that constitute the subject property improvement(s) are fundamentally sound and in working order.

Any viewing of the property by the appraiser was limited to readily observable areas. Unless otherwise noted, attics and crawl space areas were not accessed. The appraiser did not move furniture, floor coverings or other items that may restrict the viewing of the property.

9. Appraisals involving hypothetical conditions related to completion of new construction, repairs or alteration are based on the assumption that such completion, alteration or repairs will be competently performed.

10. Unless the intended use of this appraisal specifically includes issues of property insurance coverage, this appraisal should not be used for such purposes. Reproduction or Replacement cost figures used in the cost approach are for valuation purposes only, given the intended use of the assignment. The Definition of Value used in this assignment is unlikely to be consistent with the definition of Insurable Value for property insurance coverage/use.

11. The ACI General Purpose Appraisal Report (GPAR™) is not intended for use in transactions that require a Fannie Mae 1004/Freddie Mac 70 form, also known as the Uniform Residential Appraisal Report (URAR).

Additional Comments Related To Scope Of Work, Assumptions and Limiting Conditions

None at this time.

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GPAR1004_10 05262010

Appraiser's Certification

The appraiser(s) certifies that, to the best of the appraiser's knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are the appraiser's personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise stated, the appraiser has no present or prospective interest in the property that is the subject of this report and has no personal interest with respect to the parties involved.
4. The appraiser has no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. The appraiser's engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. The appraiser's compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The appraiser's analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
8. Unless otherwise noted, the appraiser has made a personal inspection of the property that is the subject of this report.
9. Unless noted below, no one provided significant real property appraisal assistance to the appraiser signing this certification. Significant real property appraisal assistance provided by:

Additional Certifications:
None at this time.

Definition of Value: [X] Market Value [ ] Other Value: _____
Source of Definition: USPAP
Definition of Market Value: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each axcting prudently, knowledgeable and assumiong the price is not affected by undue stimulous. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:(1) buyer and seller are typically motivated;(2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed fo exposure in the open market;(4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and(5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

ADDRESS OF THE PROPERTY APPRAISED:
8604 Timken
Warren, MI 48089
EFFECTIVE DATE OF THE APPRAISAL: January 15, 2020
APPRAISED VALUE OF THE SUBJECT PROPERTY $ 134,000

APPRAISER

Signature: _____
Name: Edward J Nader Jr./ Certified Res. Appraiser
State Certification # 1201001374
or License # _____
or Other (describe): _____ State #: _____
State: MI
Expiration Date of Certification or License: 07/31/2021
Date of Signature and Report: 01/16/2020
Date of Property Viewing: 1/14/2020
Degree of property viewing:
[X] Interior and Exterior [ ] Exterior Only [ ] Did not personally view

SUPERVISORY APPRAISER

Signature: _____
Name: _____
State Certification # _____
or License # _____
State: _____
Expiration Date of Certification or License: _____
Date of Signature: _____
Date of Property Viewing: _____
Degree of property viewing:
[ ] Interior and Exterior [ ] Exterior Only [ ] Did not personally view

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USPAP ADDENDUM

File No. 8604 Timken

Borrower:
Property Address: 8604 Timken
City: Warren County: Macomb State: MI Zip Code: 48089
Lender: City of Warren

Reasonable Exposure Time

My opinion of a reasonable exposure time for the subject property at the market value stated in this report is:

Based on my reported value, reasonable exposure time prior to the sale for the subject would be 30 to 90 days when marketed.

Additional Certifications

☒ I have performed NO services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

☐ I HAVE performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

Additional Comments

None at this time

APPRAISER:

Signature:
Name: Edward J Nadeau Jr. / Certified Res. Appraiser
Date Signed: 01/16/2020
State Certification #: 1201001374
or State License #:
or Other (describe): State #:
State: MI
Expiration Date of Certification or License: 07/31/2021
Effective Date of Appraisal: January 15, 2020

SUPERVISORY APPRAISER (only if required):

Signature:
Name:
Date Signed:
State Certification #:
or State License #:
State:
Expiration Date of Certification or License:
Supervisory Appraiser inspection of Subject Property:
☐ Did Not ☐ Exterior-only from street ☐ Interior and Exterior

DIMENSION LIST ADDENDUM

Client: City of Warren | File No.: 8604 Timken
Property Address: 8604 Timken | Case No.:
City: Warren | State: MI | Zip: 48089

GROSS BUILDING AREA (GBA)			1,248
GROSS LIVING AREA (GLA)			1,248
Area(s)	Area	% of GLA	% of GBA
Living	1,248		100.00
Level 1	1,248	100.00	100.00
Level 2	0	0.00	0.00
Level 3	0	0.00	0.00
Other	47	3.77	3.77
GBA			
Basement ☐	1,248		
Garage ☐	336		
☐			

Area Measurements					Area Type					
Measurements			Factor	Total	Level 1	Level 2	Level 3	Other	Bsmt.	Garage
48.00	x 26.00	x 1.00	=	1,248.00	X					
16.00	x 21.00	x 1.00	=	336.00						X
48.00	x 26.00	x 1.00	=	1,248.00					X	

SUBJECT PROPERTY PHOTO ADDENDUM

Client: City of Warren		File No.: 8604 Timken
Property Address: 8604 Timken		Case No.:
City: Warren	State: MI	Zip: 48089



FRONT VIEW OF
SUBJECT PROPERTY

Appraised Date: January 15, 2020
Appraised Value: $ 134,000



REAR VIEW OF
SUBJECT PROPERTY



STREET SCENE

Client: City of Warren		File No.: 8604 Timken	
Property Address: 8604 Timken		Case No.:	
City: Warren	State: MI		Zip: 48089



Street View



View across from subject



Side View



Side View



Foyer / Living Area



Kitchen

Client: City of Warren		File No.: 8604 Timken
Property Address: 8604 Timken		Case No.:
City: Warren	State: MI	Zip: 48089



Bathroom



Bedroom



Bedroom



Bedroom

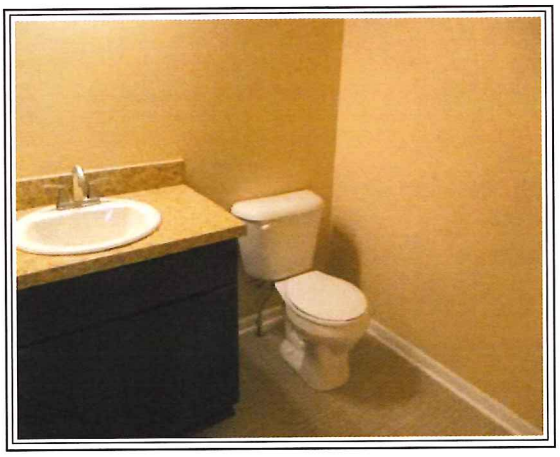


Utilities were on at time of inspection



Utilities were on at time of inspection

Client: City of Warren	File No.: 8604 Timken
Property Address: 8604 Timken	Case No.:
City: Warren	State: MI Zip: 48089



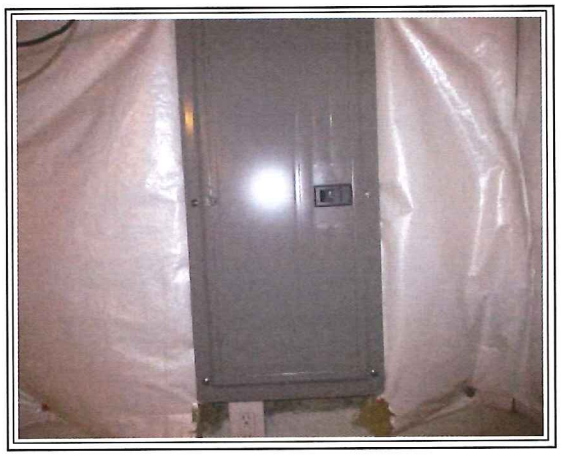
1/2 Bathroom



Sump Pump



Hot Water Tank / Furnace



Electrical Panel



Garage

COMPARABLE PROPERTY PHOTO ADDENDUM

Client: City of Warren		File No.: 8604 Timken
Property Address: 8604 Timken		Case No.:
City: Warren	State: MI	Zip: 48089



COMPARABLE SALE #1

7543 Stanley Ave
Warren, MI 48092
Sale Date: 01/16/2019
Sale Price: $ 159,900



COMPARABLE SALE #2

8443 Stout
Warren, MI 48093
Sale Date: 02/14/2019
Sale Price: $ 120,000

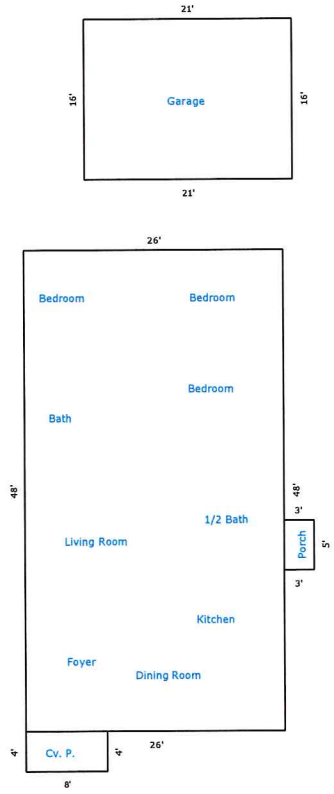


COMPARABLE SALE #3

7207 Marian
Warren, MI 48092
Sale Date: 11/05/2019
Sale Price: $ 123,000

FLOORPLAN SKETCH

Client: City of Warren	File No.: 8604 Timken
Property Address: 8604 Timken	Case No.:
City: Warren	State: MI Zip: 48089



Sketch by Apex Sketch v5 Standard™

Comments:

AREA CALCULATIONS SUMMARY

Code	Description	Net Size	Net Totals
GLA1	First Floor	1248.00	1248.00
BSMT	Basement	1248.00	1248.00
GAR	Garage	336.00	336.00
P/P	Porch	15.00	
	Porch	32.00	47.00
Net LIVABLE Area		(rounded)	1248

LIVING AREA BREAKDOWN

Breakdown			Subtotals
First Floor			
26.0	x	48.0	1248.00
1 Item		(rounded)	1248

FLOOD MAP

Client: City of Warren		File No.: 8604 Timken	
Property Address: 8604 Timken		Case No.:	
City: Warren	State: MI		Zip: 48089



FLOOD INFORMATION

Community: CITY OF WARREN
Property is NOT in a FEMA Special Flood Hazard Area
Map Number: 26099C0384G
Panel: 0384G
Zone: X
Map Date: 09-29-2006
FIPS: 26099
Source: FEMA DFIRM

LEGEND

= FEMA Special Flood Hazard Area – High Risk

= Moderate and Minimal Risk Areas

Road View:

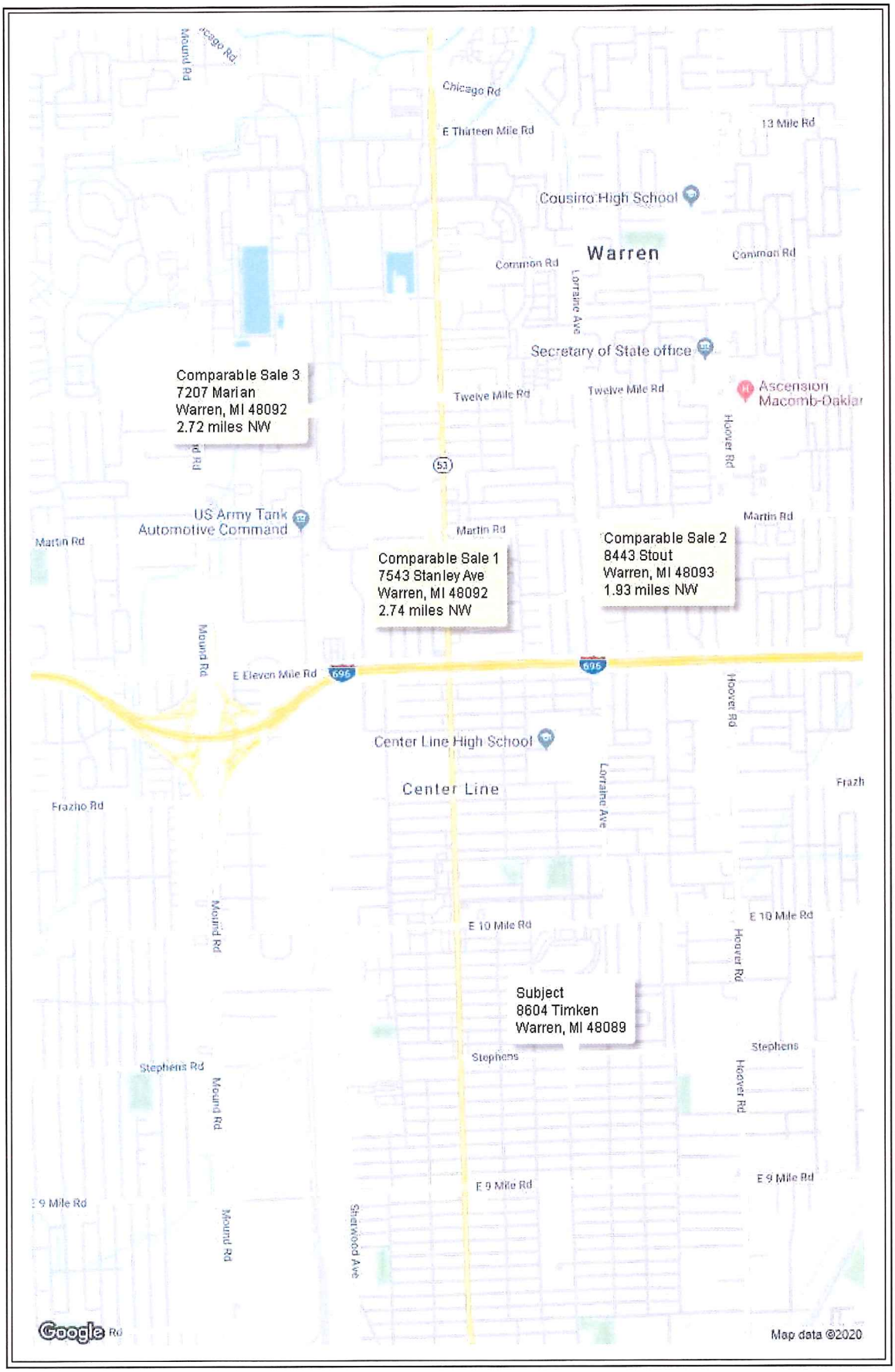
= Forest = Water

Sky Flood™

No representations or warranties to any party concerning the content, accuracy or completeness of this flood report, including any warranty of merchantability or fitness for a particular purpose is implied or provided. Visual scaling factors differ between map layers and are separate from flood zone information at marker location. No liability is accepted to any third party for any use or misuse of this flood map or its data.

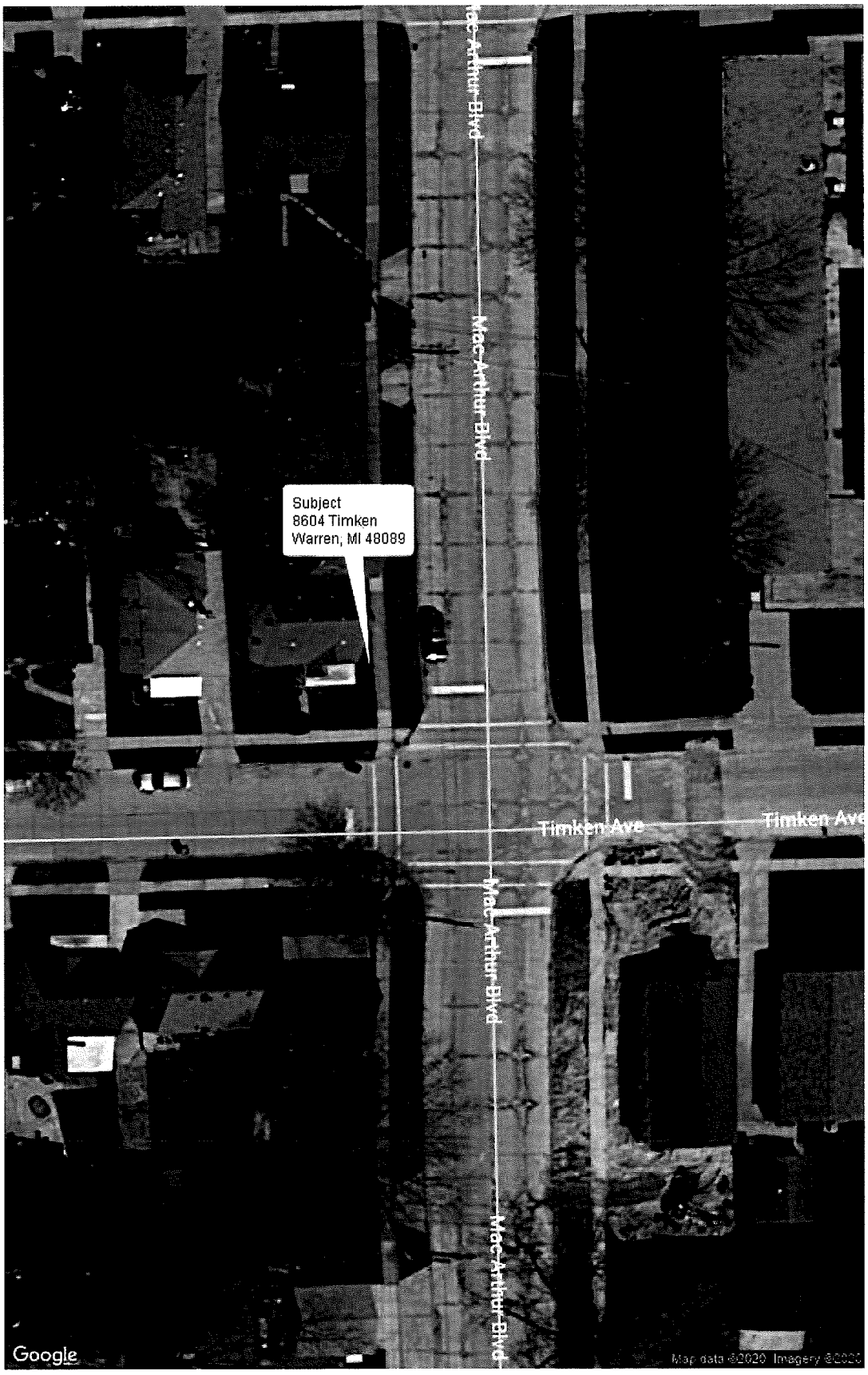
LOCATION MAP

Client: City of Warren	File No.: 8604 Timken
Property Address: 8604 Timken	Case No.:
City: Warren	State: MI Zip: 48089



AERIAL MAP

Client: City of Warren		File No.: 8604 Timken
Property Address: 8604 Timken		Case No.:
City: Warren	State: MI	Zip: 48089



Client: City of Warren		File No.: 8604 Timken	
Property Address: 8604 Timken		Case No.:	
City: Warren	State: MI		Zip: 48089

LEXINGTON INSURANCE COMPANY

WILMINGTON, DELAWARE

Administrative Offices – 99 High Street, Floor 23, Boston, Massachusetts 02110-2310

Certificate Number: 011964264-07

This Certificate forms a part of Master Policy Number: 018389876-07
Renewal of Master Policy Number : 018389876-06

YOUR RISK PURCHASING GROUP MASTER POLICY IS A CLAIMS MADE POLICY.
READ THE ATTACHED MASTER POLICY CAREFULLY

THE AMERICAN ACADEMY OF STATE CERTIFIED APPRAISERS

CERTIFICATE DECLARATIONS

1. **Name and Address of Certificate Holder:** Edward J. Nader, Jr. d/b/a
Fidelity Appraisal
36358 Garfield, Suite 5
Clinton Township MI 48035

2. **Certificate Period:** **Effective Date:** 07/10/19 **to Expiration Date:** 07/10/20
12:01 a.m. Local Time at the Address of the Insured.

2a. **Retroactive Date:** 07/10/14
12:01 a.m. Local Time at the Address of the Insured.

3. **Limit of Liability:** $ 500,000 each claim
$ 1,000,000 aggregate limit

4. **Deductible:** $5,000 each claim

5. **Professional Covered Services Insured by this policy are:** REAL ESTATE APPRAISAL SERVICES

6. **Advance Certificate Holder Premium:** $ 868

7. **Minimum Earned Premium:** 25% or $ 217

Forms and Endorsements:
PRG 3512 (12/15) Real Estate Appraisers Professional Liability Coverage Form, PRG 4020 (11/18) Addendum to the Declarations, PRG 3935 (2/16) Premises Liability Coverage Amendatory Endorsement, 89644 (6/13) Economic Sanctions Endorsement, 91222 (09/16) Policyholder Notice, 118477 (03/15) Policyholder Notice, 119914 (10/16) Recording and Distribution of Material or Information In Violation of Law Exclusion Endorsement, PRG 3150 (10/05) Real Estate Appraisers Professional Liability Insurance Declarations

Additional Endorsements applicable to this Certificate only:
None

Agency Name and Address: INTERCORP, INC.
1438-F West Main Street
Ephrata, PA 17522-1345

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE CERTIFICATE HOLDER AGREES TO ALL TERMS AND CONDITIONS AS SET FORTH IN THE ATTACHED MASTER POLICY.

THIS POLICY IS ISSUED BY YOUR RISK PURCHASING GROUP INSURER WHICH MAY NOT BE SUBJECT TO ALL OF THE INSURANCE LAWS AND REGULATIONS OF YOUR STATE. STATE INSURANCE INSOLVENCY GUARANTY FUNDS ARE NOT AVAILABLE FOR YOUR RISK PURCHASING GROUP INSURER.

Allen D Barry III

County: Macomb

Authorized Representative OR
Countersignature (in states where applicable)

Date: July 9, 2019

PRG 3152 (10/05)

Client: City of Warren		File No.: 8604 Timken
Property Address: 8604 Timken		Case No.:
City: Warren	State: MI	Zip: 48089

GRETCHEN WHITMER
GOVERNOR

P008488

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING

CERTIFIED RESIDENTIAL APPRAISER LICENSE

EDWARD JOSEPH NADER, JR

LICENSE NO.	EXPIRATION DATE	AUDIT NO	
1201001374	07/31/2021	3425745	THIS DOCUMENT IS DULY ISSUED UNDER THE LAWS OF THE STATE OF MICHIGAN

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 19, 2020

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Approving Office Lease with Warren Symphony Society, Inc. within City Property at 29601 Hoover, Warren, Michigan

Dear Council Secretary Moore:

Attached please find the above-noted resolution and corresponding agreement to lease space to Warren Symphony Society, Inc. for a five year term, with an option to renew for an additional five years.

The City acquired a commercial building at 29601 Hoover in the 2018 tax foreclosure process. The City leased 5,500 square feet of the building to Vets Returning Home, a non-profit organization committed to serving local veterans, and reserved 1,034 square feet for the City's use. The City does not need this area, and the Warren Symphony Society, Inc. has an interest in leasing the space for its administrative operations. Similar to the Vets Returning Home lease, Warren Symphony will renovate and maintain the area, and pay $1.00 a year, plus utilities. The building may be not used for the growth, distribution, processing or use of marihuana, and only be used for office purposes to support the Warren Symphony. In addition, the Warren Symphony Society will continue to operate under the name of "Warren Symphony Orchestra".

If acceptable, please submit the Resolution and corresponding lease to Council for consideration at the meeting on Tuesday, February 25, 2019.

Respectfully,
Mary Michaels
Mary Michaels
Chief Assistant City Attorney

Read and concur:

Ethan Vinson, City Attorney

James R. Fouts, Mayor

Approved:

Tom Bommarito
Economic Development Director

RESOLUTION APPROVING LEASE OF OFFICE SPACE WITHIN CITY BUILDING AT 29601 HOOVER, WARREN, MICHIGAN TO WARREN SYMPHONY SOCIETY, INC.

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on February 22, 2019 at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers_____

_____

ABSENT: Councilmembers_____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember_____.

In 2018, the City acquired a tax-reverted commercial building at 29601 Hoover, Warren, Michigan (Building).

In 2019, the City leased a portion of the second floor to Vets Returning Home, Inc., a non-profit organization that helps veterans transition to stable lives. The City reserved a 1,034 square foot area within the building for its use (Second Lease Area).

The City has no plans to occupy the vacant Second Lease Area.

The Warren Symphony Society, Inc. (Warren Symphony) is a non-profit organization that has provided cultural enrichment to the City for the past several years. The Warren Symphony would like to lease the Second Lease Area to use for its office and administrative purposes.

Warren Symphony will agree to renovate and maintain the Lease Area, pay in return for a $1.00 rental payment, plus utilities, and to retain its identity as the "Warren Symphony Orchestra".

The proposed lease would serve the public benefit by providing for the maintenance and upgrades to a tax-reverted building, and serve the cultural interests of the City.

The Mayor and Economic Development Director are recommending a five year lease, with an option to renew for an additional five years.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute a lease up to five years, with an option to renew for an additional five years, with Warren

Symphony Society, Inc. on terms consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 25th of February, 2020.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on February 25, 2020.

_____
SONJA BUFFA
City Clerk

ID 75205

AGREEMENT TO LEASE OFFICE SPACE AT 29601 HOOVER

This lease agreement ("Lease" or "Agreement") is entered into on _____, 2019 between the Warren Symphony Society, Inc., a Michigan non-profit corporation, with a registered address at 4504 East 9 Mile Rd, Warren, MI 48091 (the "Tenant"), and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Suite 215, Warren, Michigan 48093-6726 (the "Lessor").

STIPULATIONS

Lessor is the owner of an office building at 29601 Hoover, Warren, Michigan 48093, which is described in Exhibit A (the Building).

Tenant is a Michigan non-profit organization whose mission is to support and advance an orchestra of professional quality for cultural enrichment, entertainment and youth education for the citizens of the City of Warren and surrounding areas.

Tenant is publicly known as the "Warren Symphony Orchestra".

Tenant wishes to lease a portion of the Building to use as an office to conduct the Warren Symphony Society's administrative office operations. Another tenant occupies the Building.

Lessor is willing to lease to Tenant approximately 1034 square feet of the Building as depicted in Exhibit B (the Lease Area), and Tenant is willing to rent the Lease Area from Lessor, on the terms contained in this Agreement.

LEASE AGREEMENT

Therefore, in consideration of the promises of the parties as contained in this Agreement, the parties agree and covenant as follows:

1. Lease. Subject to the terms of this Lease and faithful performance by the Tenant of the covenants, promises, and obligations under this Agreement, the Lessor leases to Tenant and Tenant agrees to lease from Lessor office space consisting of approximately 1034 square feet (Lease Area - Exhibit B) which is located within the office building at 29601 Hoover, Warren, Michigan, described in attached Exhibit A (the Building). The Lease Area, Building, surrounding parking lot, common areas, are collectively referred to as "the Property".

Tenant acknowledges it will be sharing the building with a third party tenant operating a storage and donation center, and will cooperate with such third party tenant in hours, access, parking and operations.

2. Term. The term of the Lease shall be for a period of five years, subject to renewal for an additional five years, upon mutual agreement of the parties The lease shall commence upon the date of the last party to execute the Lease ("Commencement Date").

3. Rent. The rent is in the annual amount of $1.00, plus monthly water, gas and electricity utilities for that part of the Building being leased.

As a part of the Rent, Tenant will renovate the Lease Area to code, provide fresh paint, repair any plumbing, electricity, fixtures, install new windows, cracked walls or screens, install smoke

and carbon monoxide detectors, or make any other renovations to eh Area or otherwise needed to be consistent with local building codes or regulations.

For the duration of the Lease, Tenant continue to operate as a professional classical orchestra, and maintain the style and mission in place as of this Lease. The parties recognize that cultural enrichment and distinction for Warren is part of the consideration for this Lease. As such, Tenant will also continue to perform under the name of, and be known as, "the Warren Symphony Orchestra" for the duration of this Lease, or such other name that includes "Warren", as may be approved in advance by the Economic Development Director.

4. Payment Date.

4.1 The first Rent Payment and Additional Rent payment shall be due and payable to the City of Warren upon execution of this Agreement by the City, and annually thereafter. The payment will be paid at the address of Lessor as provided in section 18 of this Agreement, without any prior demand or without any deductions or setoff (except as otherwise provided herein) whatsoever. The base Rent shall be paid annually in one lump sum upon Commencement Date, and annually thereafter.

5. Renovations and Maintenance; Condition of Lease Area.

5.1 Pre-Occupancy Improvements. Tenant shall obtain a Certificate of Occupancy prior to occupying the Building.

Tenant agrees to pay the full cost of all improvements, permits, and maintenance that are specific to Tennant's use and needs.

5.2 Other Renovations. During the course of the Lease, Tenant may not make structural alterations without the advance written notice of and pursuant to terms of the Director of Public Service. Such improvements must be removed at the expiration or termination of the lease, unless the improvement was required by code, or otherwise directed by the Director of Public Service and agreed to by Tenant.

5.3 Tenant's Maintenance Responsibilities. Tenant is responsible for all phone, cable and internet service charges and the installation, repair and service of any phone, computer and internet lines required for Tenant's use. Tenant is also responsible for all routine maintenance of the Lease Area and access to the Lease Area, including janitorial service, cleaning windows, keeping the Property free of debris, and clutter caused by Tenant or Tenant's guests or invitees, changing light bulbs, smoke alarms, detectors, plumbing, electricity, heating and furnace repair or cleaning, winterizing the plumbing. The costs of parking lot improvements may be required, as may be arranged in advance with all tenants.

5.4 Condition of Lease Area. Tenant has inspected the commercial building, land, parking lot, soil, landscaping, parking lot and any other aspect or area of the Property, and understands that the Lease Area and other parts of the Property are accepted in "as is" condition", without any representations by Lessor as to the condition. Tenant acknowledges that the Lessor is not obligated to make any of the improvements to the Lease Area as a condition precedent to the Tenant's use and occupancy of the Lease Area and Tenant's obligation to pay rent.

6. **Conduct of Business by Tenant.** It is understood that Tenant may use the Lease Area for the sole purpose of administrative activities to support the operations of the Warren Symphony Orchestra, including file storage and meetings.

6.1 Acceptance of Occupancy. Tenant may commence possession of the Lease Area any time after the date of this Lease for the above stated purposes. The Lease Area may not be used for any other purposes, without the advance permission of Lessor's Director or Public Service.

6.2 Operation of Business. Tenant's use and occupancy shall comply with all laws, ordinances, lawful orders and regulations. Tenant shall not use or permit the use of any portion of the Property for any unlawful or offensive purposes or conduct. No trucks may be stored on the Property, and no trucks or loud equipment may be operated in violation of local ordinances, unless otherwise approved, in writing, by Lessor. The use, growth, cultivation or processing or use of marihuana, including medical marihuana, is prohibited on all parts of the Property.

6.3 Care of Lease Area. Tenant shall keep the Lease Area orderly, neat, safe and clean, and shall store all trash and garbage in approved containers, and arrange for the regular pickup of such trash and garbage. Tenant will comply with and observe all rules and regulations reasonably established by Lessor from time to time. Lessor will provide Tenant with advance written notice of applicable rules and regulations.

6.4 Taxes. Tenant is responsible for timely payment of its personal property taxes and other taxes attributed to Tenant, unless exempt.

7. **Signs.** Tenant may, at its expense, install signs at the Property or Leased Area, with the prior written approval of Lessor, through its Director of Public Service and with a permit. All plans and specifications, and proposed location and wording, shall be submitted to Lessor for its prior approval of the same. Any such signs must be compatible with the location, size, color and character of the other signs on the Property and satisfy all local codes and ordinances and must be kept in good repair. In the event Lessor imposes rules and regulations or renovations requiring modification of Tenant's signs, Tenant shall, if required by Lessor, conform to the new criteria. No signs or advertising materials will be permitted on the roof. Signs in the window, pedestrian walkways, parking lot or common areas are not allowed, except with the advance written permission of Lessor. All signs shall be erected and maintained in compliance with local codes and ordinances.

8. **Utilities.** Tenant will be responsible for payment of water and sewer, electricity, and gas delivered to its Lease Area, on presentation of the invoice from the utility companies or City of Warren so that no past due accounts arise. Tenant will have the utilities metered separately to its unit in the Building. Tenant is solely responsible for direct payment to the utility companies, and for all phone, cable and internet service charges.

8.1 Interruption. Lessor shall not be responsible or liable for any interruption of utility services nor shall such interruption constitute grounds for any rent abatement or be deemed a disturbance of Tenant's use and possession of the Lease Area. Tenant agrees that it will not install any equipment which will exceed or overload the capacity of any utility facilities serving the Lease Area and that if any equipment installed by Tenant shall require additional utility facilities, the same shall be installed at Tenant's expense in accordance with the plans and specifications to be approved in writing by Lessor. Any interruption of utility service that is caused by the sole gross negligence of Lessor and which results in the temporary loss or substantial degradation of Tenant's use and occupancy of the Lease Area may be grounds for

rent abatement prorated for the period of non-service. Such rent abatement shall be Tenant's sole remedy for damages arising from such interruption of utility service, and Lessor is not responsible for any loss of business or any other damages resulting from the interruption of utilities.

9. Alterations and Improvements. Except as required to obtain a Certificate of Compliance, the Tenant shall not make or cause to be made any alterations, additions or improvements to the Lease Area, except with the prior written approval of the Director of Public Service. Tenant shall submit to Lessor plans and specifications for such work. The work shall be performed in compliance with the requirements below:

a. Tenant shall obtain any permits or licenses necessary to perform such work. All work shall comply with and be performed in accordance with applicable codes, laws, ordinances, and regulations.

b. Work shall be performed by licensed contractors, and shall be performed in a professional manner. Materials shall be new and high quality.

c. Tenant shall provide Lessor with the name and address of Tenant's general, mechanical and electrical contractors, prior the commencement of work. Tenant and Tenant's contractors shall obtain and keep in effect all insurance in the types and amounts and conditions as noted in this Agreement or as directed by the City's Risk Manager.

d. Tenant shall take necessary precautions to protect the safety of persons and property, and to protect the Common Areas, Lease Area and other parts of the Property, and agrees to repair or replace any damage or loss to such areas.

e. Tenant shall protect the Lessor of all claims, liens and shall promptly pay all such contractors, laborers or suppliers.

10. Maintenance and Surrounding Area.

10.1 Tenant's Responsibilities Tenant shall be responsible for any expenses incurred in connection with any breakage, stoppage or damage caused by Tenant, its agents, employees, invitees, licensees or contractors. .

In addition to the occupancy requirements noted elsewhere in this Lease, Tenant comply with the following:

a. Tenant will maintain the neatness and condition of the Lease Area.

b. Tenant will keep the Lease Area at a temperature sufficiently high to prevent freezing of water in any pipes and fixtures, or will winterize pipes to prevent freezing.

c. Tenant will not operate any music system or conduct activities that that disturb the adjoining neighbors.

d. No merchandise or items may be stored, sold or solicited in the parking or other common areas of the Property.

e. Tenant will not conduct any auction, fire sale or going out of business sale in the Lease Area.

f. Tenant will not conduct its business in the outdoor areas, except with the permission of the Lessor and with an approved permit.

g. Tenant is responsible for its own security, including security against privacy breaches, criminal acts or fraud perpetrated against Tenant, or its officers, employees, invitees, guests or agents, on the Property, including the common areas.

10.2 Tenant agrees to keep the Lease Area, Property or any other property or interest of Lessor free from any liens arising out of work performed, materials furnished or other obligations incurred by or for Tenant, or Tenant's officers, employees, agents, or contractors. Tenant agrees to bond against or discharge any lien within ten (10) days after written request from Lessor. Tenant shall reimburse Lessor for any costs or expenses which may be incurred by Lessor by reason of such lien and/or the removal of the same, within seven (7) days of a statement from Lessor setting forth the amount of such costs and expenses. The failure to either discharge the lien and/or to reimburse Lessor its costs relating to such lien will constitute a breach of this Agreement.

10.3 Lessor's Right of Entry. Lessor shall have full right to entry to the Lease Area for purposes of making inspections, recommendations and/or repairs as provided in this Paragraph or elsewhere in this Agreement, or to fulfill any other purpose as authorized or required under this Agreement. Lessor will make reasonable efforts to perform its repairs or improvements at reasonable times and without substantial intrusion to Tenant's business operations, whenever feasible. Lessor will otherwise make arrangements in advance with Tenant prior to performing improvements or repairs that will substantially interfere with Tenant's business operations. Lessor shall not be responsible for any interruption to Tenant during the completion of its repairs of improvements. If Tenant fails to perform any repair or maintenance required of Tenant under this Lease, Lessor may enter the Lease Area to perform the work, and the cost of such work must be paid by Tenant within 30 days of notice. During six months prior to the expiration of the Lease or any renewal, Lessor may place on the premises standard "for lease" or "for rent" signs. Tenant shall allow prospective tenants to inspect the Lease Area during that Period.

11. Insurance and Indemnity.

11.1 Tenant's Insurance Obligations. During the term of this Lease, and prior to performing any work, Tenant, and any of Tenant's contractors when applicable, shall, at their expense procure and keep in effect, the following types and limits of insurance, subject to review and approval of the City's Insurance Manager.

a. Commercial General Liability Insurance with a $1,000,000 limit for each occurrence for bodily injury and property damage liability and a $2,000,000 aggregate combined single limit for bodily injury and property damage liability. The policy shall include the following extensions:

i. Blanket contractual liability clause for all written contracts;
ii. Produce and Completed Operations;

iii. Independent Contractor's Coverage;
iv. Broad Form General Liability Extensions or equivalent;
v. X,C and U

b. Owners and Contractors Protective Liability Insurance, naming the Lessor and Tenant, and with policy limits no less than those required for Commercial General Liability Insurance, as set forth above.

c. Property Insurance. Tenant agrees to include in its coverage, at its expense, insurance against fire, vandalism, malicious mischief, and such other perils as are from time to time included in a standard extended coverage endorsement, insuring Tenant's merchandise, trade fixtures, furnishings, equipment and all other items of personal property of Tenant located on or within the Lease Area, in an amount equal to not less than one hundred percent (100%) of the actual replacement cost.

d. Tenant shall not carry any stock of goods or do anything in or about said Lease Area which will in any way tend to increase the insurance rates on the Lease Area. If Tenant installs any electrical equipment that overloads the lines in the Lease Area, Tenant shall, at its own expense, make whatever changes are necessary to comply with the requirements of the insurance underwriters and governmental authorities having jurisdiction.

11.2 Additional Insured. The certificates of insurance shall name as an additional insured, the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority, and the 37th District Court, and their elected or appointed officers, employees, boards, commissions and volunteers as individuals acting within the scope of their authority.

11.3 Tenant shall provide the Lessor with certificates of all insurance required in this Lease evidencing such coverage at the time of the execution of this Lease. All policies shall be written on an occurrence and not on a claim made basis.

11.4 The insurance required under this Agreement may be revised upward, if good cause exists to support such revision. Tenant shall so revise the amounts within sixty (60) days following notice to Tenant.

11.5 All policies shall be endorsed to provide that the insurer shall give written notice to the Lessor at least thirty (30) days in advance of any cancellation or expiration of the policy. Tenant shall provide the Lessor with written notice of any material change to any policy immediately upon receipt of notice of such material change. Tenant shall provide the Lessor with copies of policies required by this Lease. In the event that this Lease is extended beyond its original term, the Lessor and Tenant shall agree upon required insurance coverage to be in effect during any extended term of this Lease.

11.6. Lessor's Insurance. Lessor also agrees, to carry insurance against fire, vandalism, malicious mischief and such other perils as are from time to time included in a standard extended coverage endorsement and, at Lessor's option, special extended coverage endorsements, insuring the Lease Area and all improvements thereto in an amount determined solely by Lessor, but not less than one hundred percent (100%) of the full replacement cost, available.

12. Indemnity. Tenant agrees to indemnify, defend and hold harmless, Lessor, the City of Warren, and its officers, agents, employees, members, boards and commissions from any claim, action, suit, demand, liability, cost or expense (including reasonable attorney fees) for any property loss or damage, and/or personal injury and/or death arising out of or related to the Tenant's use, occupancy or maintenance of the Lease Area and/or Property performance of obligations or responsibility under this Lease, or any act or omission of Tenant, or Tenant's officers, agents, servants, employees, contractors, subcontractors, licensees or invitees. It is understood that Tenant will not be obligated for liability caused by the gross negligence of Lessor, or its officers, employees or agents.

Tenant also agrees that Tenant and not Lessor is responsible for its own security and the safety and security of its employees, invitees, and agents, in and on the Property, including the Lease Area, walkways, common areas, parking lot and building. Tenant holds harmless and indemnifies Lessor harmless from and for any damage or injury that may be caused by any third party, criminal act of a third party, or any act or omission of a third party occupant or lessee of the Property, including acts that occur in the Lease Area, parking lot, walkways and common areas. In case Lessor is without fault on its part, made a party to any litigation commenced by or against Tenant, then Tenant shall protect and hold it harmless and shall pay all costs, expenses and reasonable attorneys' fees incurred or paid by Lessor in connection with such litigation.

The indemnification requirements in this Agreement shall survive termination or expiration of this Agreement.

13. Tenant's Property.

13.1 Tenant's Liability. All Tenant's personal property, including trade fixtures, on the Lease Area and/or Property shall be kept at Tenant's sole risk. Lessor shall not be responsible or liable to Tenant for any loss of business or other loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the Lease Area or any part of the Building of which the Lease Area are a part or for any loss or damage resulting to Tenant or its business or property from water, gas, sewer, or steam pipes that burst, overflow, stop, or leak; from heating, cooling, or plumbing fixtures; or from electric wires or gas odors within the Lease Area and/or Property from any cause, except as may result from and be directly caused by the gross negligence or recklessness of Lessor. The provisions of this section shall not be interpreted to prevent Tenant from recovering any losses under the coverage provided by Lessor's fire and extended coverage insurance policy, if any losses of Tenant are covered by that policy.

13.2 Destruction of Lease Area. If the Lease Area are partially damaged or destroyed through no fault of Tenant, Lessor shall, at its own expense, promptly repair and restore the Lease Area. Rent shall abate in whole or in part during the period of restoration according to the amount of destruction, if the destruction was not caused by Tenant. If the Lease Area are totally destroyed through no fault of Tenant or if the Lease Area cannot be repaired and restored within one hundred and twenty (120) days after the event of destruction, either party shall have the right to terminate this Lease, effective as of the date of the event, by giving the other party written notice of termination within thirty (30) calendar days after the occurrence of the event. If the notice is given within that time period, this Lease shall terminate, and rent shall be adjusted between the parties to the date of the occurrence of the event. If the notice is not given within the required period, this Lease shall continue and Lessor shall repair the Lease Area.

13.3 Notice by Tenant. Tenant shall give immediate notice to Lessor in case of fire or accidents in the Lease Area or in the building of which the premises are a part, or of defects in any fixtures or equipment that must be repaired by Lessor.

13.4 Mutual Releases. Lessor and Tenant, and all parties claiming under them, mutually release and discharge each other from all claims and liabilities arising from or caused by any hazards covered by insurance on the Leased Area and/or Property or covered by insurance in connection with property on or activities conducted on the Lease Area or Property regardless of the cause of the damage or loss. Lessor and Tenant shall each cause appropriate clauses to be included in their respective insurance policies covering the Lease Area or Property waiving subrogation against the other party consistent with the mutual release in this paragraph.

14. Termination and Default.

14.1 Surrender of Lease Area. Tenant shall surrender the Lease Area to Lessor at the expiration or termination of this Lease broom clean and restored to the same original condition as at the Commencement Date, except normal wear and tear, and except that the walls, carpentry, carpeting, and electrical wiring and other work installed and approved for rent abatement or otherwise required to be remain by the Director of Public Service, will remain on the Property and will belong to Lessor. Any damage of other areas of the Property caused by Tenant or its employees and invitees must be repaired or replaced.

14.2 Property Removal. Except as provided above, all other personal property and moveable equipment installed by Tenant in connection with the business conducted by it on the Lease Area shall remain the property of Tenant and shall be removed by it at the expiration of this Lease. Tenant shall repair any damage caused by such removal and restore the Lease Area to their original condition. Any fixtures or improvements installed by Tenant shall otherwise remain on the Property and become the property of Lessor, unless otherwise directed by Lessor.

14.3 Default and Reentry. If Tenant neglects or fails to perform its obligation to pay rent or other charges when due; or fails to perform or comply with any other term in this Lease , after ten (10) days of a written notice by Lessor of the violation; r if Tenant makes any assignment for the benefit of creditors or a receiver is appointed for Tenant; or if any proceedings are instituted by or against Tenant in bankruptcy (including reorganization) or under any insolvency laws, or fails to use the Lease Area for the Intended Purpose as an office to solely to support he Warren Symphony Orchestra, Lessor may reenter the Lease Area and may remove all persons and property and may seek to re-let the Lease Area on any terms that Lessor, in its sole discretion, deems advisable. Lessor shall have the right, but is not required, to declare this Lease terminated prior to such action. Notwithstanding any termination of the Lease by Lessor or reentry by Lessor without a termination, Tenant shall continue to be liable to Lessor for rent owed under this Lease, any rent deficiency that results from a re-letting of the Lease Area during the term of this Lease, and the cost of re-letting the Lease Area.

Notwithstanding any re-letting without termination, Lessor may at any time elect to terminate this Lease for any default by Tenant by giving written notice of the termination to Tenant.

14.4 Other Remedies. In addition to Lessor's other rights and remedies as set forth in this Lease and without waiving any of those rights, if Lessor deems any repairs necessary that Tenant is required to make or if Tenant is in default in the performance of any of its obligations under this Lease, Lessor may, on failure of Tenant to meet the obligation, make or

cause repairs to be made and defaults to be cured and shall not be responsible to Tenant for any loss or damage that occurs by reason of that action, and Tenant agrees that it will immediately on demand pay Lessor's reasonable costs for curing as additional rent under this Lease.

14.5 Non-Waiver of Remedies. In addition, Lessor reserves the right to pursue any other legal or equitable remedy, as available, and the pursuit of any remedy provided in this Agreement shall not waive Lessor's rights to pursue other remedies available by law or equity, provided, however, the Lessor shall not be entitle to duplicative monetary recovery.

14.6 Right of Entry and Inspection. Tenant shall permit Lessor or Lessor's agents to enter upon the premises at reasonable times and on reasonable notice for purposes of inspection, showing the premises to prospective tenants or purchasers or mortgages, and to make such repairs, alterations, improvements or additions to the Premises. Lessor shall be allowed to take all materials into the Premises necessary for such work, without the same constituting an execution of tenant or a violation of the covenant of quiet enjoyment. The rent shall in no way abate while such work is performed, due to any loss or interruption of business of the Tenant or otherwise, and the same shall not be construed as violating any covenant for quiet enjoyment.

During six months prior to the expiration of the Lease or any renewal, Lessor may place on the premises standard "for lease" or "for rent" signs. Tenant shall allow prospective tenants to inspect the Premises during that Period.

15. Condemnation. If the Lease Area or any part of them are taken for any public or quasipublic purpose pursuant to any power of eminent domain, or by private sale in lieu of eminent domain, this Lease shall terminate effective as of the date the public authority takes possession. All damages for the condemnation of the Lease Area or Building that is awarded for the taking shall be payable to and be the sole property of Lessor.

15.1 Partial Condemnation. If only a portion of the Lease Area shall be taken under eminent domain, then Lessor shall have the right to terminate this Lease, but is not required to terminate this Lease, and declare the same null and void by written notice of such intention to the Tenant within ten (10) days after such taking. In the event Lessor does not exercise said right of termination, all the terms of this Lease shall continue in effect, except that the fixed minimum annual rental shall be reduced in proportion to the amount of Lease Area taken and Lessor shall, at its own cost and expense, make all repairs or alterations to the Lease Area as originally installed by Lessor, so as to constitute the remaining Lease Area a complete architectural unit.

16. Lessor's and Tenant's Damages. All damages awarded for such taking under the power of eminent domain, whether for the whole or a part of the Lease Area, shall belong to and be the property of Lessor whether such damages shall be awarded as compensation for diminution in value to the leasehold or to the fee of the premises; provided, however, that Lessor shall not be entitled to the award made for depreciation to, or the cost of removal of Tenant's property and fixtures.

17. Assignment and Subletting. Tenant may not assign, sublet, or otherwise transfer or convey its interest, or portion of interest in this Lease and/or the Lease Area, without the prior written consent of the Lessor. Any sublet, assignment or transfer shall not relieve Tenant from its obligations under this Lease. The sale, issuance, or transfer of any voting control of Tenant

shall be deemed to be an assignment under this section. Any unauthorized sublet or assignment shall be grounds for termination.

18. Notices. Any notice, demand or other communication (Notice), required or permitted under this Agreement, shall be given in writing, signed by an authorized representative of the party, and, except as provided below in this section, shall be mailed by first-class mail, postage prepaid, or hand-delivered, and addressed as follows:

Lessor:	**Tenant:**
City of Warren *Attn. Economic Development Director* *One City Square* *Warren, MI 48093-6726*	*David Schade, President* *Warren Symphony Society, Inc.* *4504 East 9 Mile Rd* *Warren, MI 48091*

Notices pertaining to a change of address or termination shall be given by certified or registered mail, return receipt requested, postage prepaid.

Notices shall be deemed effective on the date personally delivered or, postmarked, if mailed.

19. Miscellaneous

Reservation of Rights. It is agreed that the execution of this Lease shall not waive or surrender any of the Lessor's or the City of Warren's police powers as provided by law. All such governmental powers are reserved.

Accord and Satisfaction. No payment by Tenant or receipt by Lessor of a lesser amount than the monthly rent or other stipulated charges shall be deemed to be other than on account of the earliest stipulated rent, nor shall any endorsement or statement on any check or any accompanying letter be deemed an accord and satisfaction, and Lessor shall accept such check or payment without prejudice to Lessor's right to recover the balance of such rent or pursue any other remedy in this Lease provided.

Governing Laws. This Agreement shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located and whose jurisdiction includes the Macomb County, Michigan.

Severability and Waiver. The provisions of this Agreement shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the remainder of the Agreement. Any failure of either party to enforce a provision of this Agreement shall not be deemed to constitute a waiver of such provision. No waiver of any breach of the Agreement or of any term, right or condition, shall waive the right to enforce subsequent breaches of the Agreement or of any right, term or condition.

Entire Agreement. This Agreement encompasses the entire agreement and understanding between the parties, and this Agreement may not be amended or modified except by a written agreement executed by the parties to this Lease.

Headings. The headings of this Agreement are for convenience only and shall not be used to construe, limit or interpret any of the terms of this Agreement.

Broker's Commission. Tenant represents and warrants that there are no claims for brokerage commissions or finder's fees in connection with this Agreement, and Tenant agrees to indemnify Lessor from any liabilities arising from such claim or alleged agreement. Such indemnity shall survive termination of this Lease.

Relationship of Parties. Nothing in this Agreement shall be construed by any party as creating the relationship of principal, agent, partnership or joint venture between the parties. It is understood and agreed that no provision in this document nor any act of the parties shall be deemed to create any relationship between the parties other than that of Lessor and Tenant.

Binding Effect and Successors. This Agreement shall inure to and be binding upon the parties and their respective successors and assigns.

WITNESSED BY:

LESSOR: CITY OF WARREN

_____

By: _____
James R. Fouts, Mayor

_____

_____
Sonja Buffa, City Clerk

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by James R. Fouts, Mayor and Sonja Buffa, City Clerk on behalf of Lessor City of Warren.

_____
Notary Public
Macomb County, Michigan
My commission expires:_____

WITNESSED BY:

TENANT: WARREN SYMPHONY SOCIETY

_____

By: _____
David Schade

_____

Its: President

The foregoing instrument was acknowledged before me ___ day of _____, 2020, by David Schade, President of the Warren Symphony Society, a Michigan non-profit corporation, Tenant.

_____
, Notary Public
Macomb County, Michigan
My commission expires: _____

I CERTIFY THAT David Schade is the President of the Tenant, and is authorized to execute or guarantee and commit the Tenant to the conditions, obligations and stipulations contained in the attached Lease and that all necessary corporate approvals have been obtained.
IN WITNESS, on this _____ day of _____, 2020

_____
David N. Stewart,
Secretary, Warren Symphony Society

DRAFT

EXHIBIT B
LEASE AREA

(CITY RESERVE AREA
1,034 sq ft --
OUTLINED IN BOLD)

Public Service Department
Engineering Division

Sheet _____ of _____

Sketch Report

Supplemental To: Inspector's Daily Construction Report

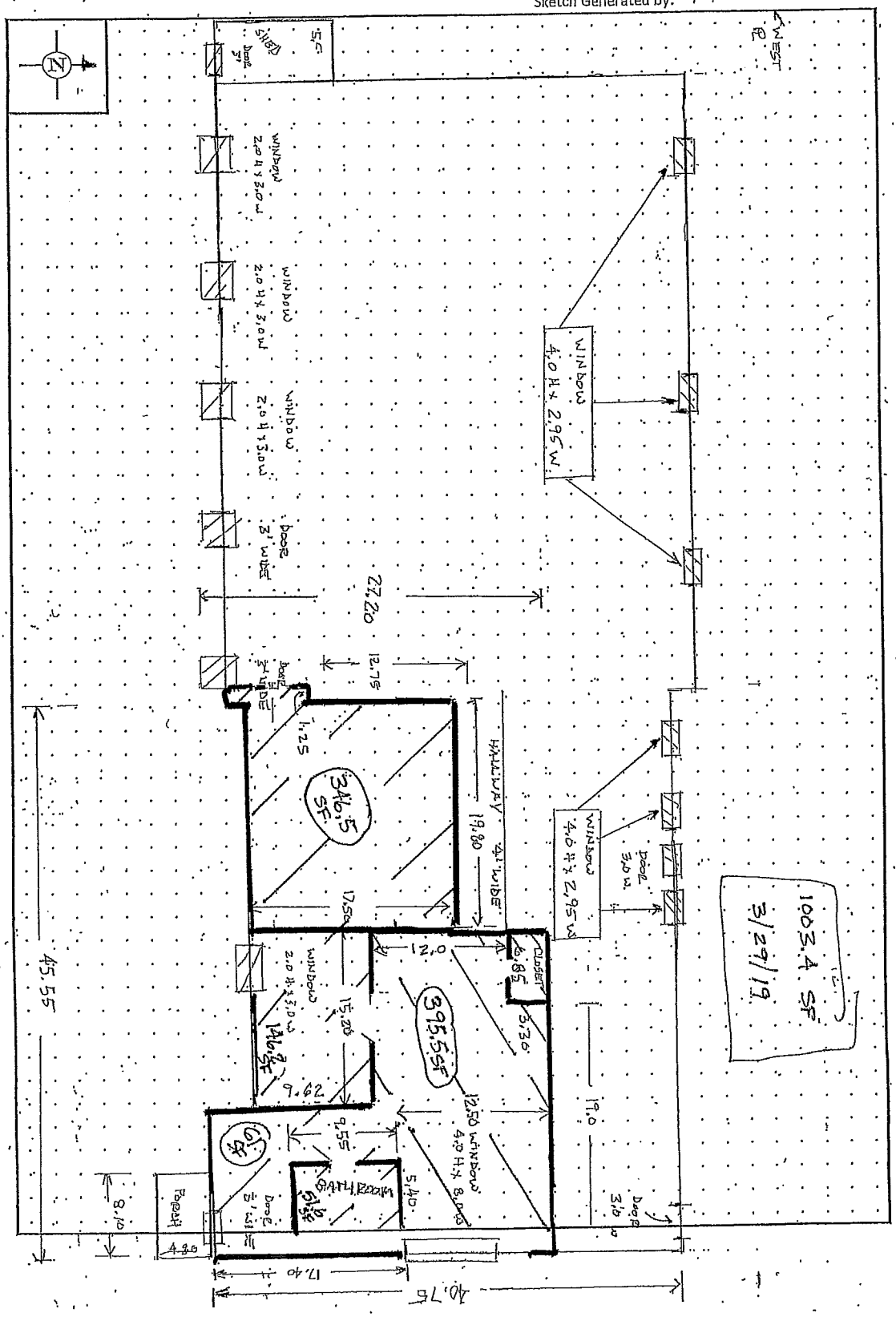
S M T (W) T F S Date: 2 / 27 / 2019 Escrow No. _____

☒ City Property ☐ Residential ☐ Commercial ☐ Industrial

Project Name _____

Location 29601 Hoover Contractor _____

Sketch Generated by: RF



End of Correspondence from the Mayor