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, March 22, 2022, at 7:00 p.m.

****PLEASE NOTE THAT WEARING A MASK IS RECOMMENDED****

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

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

a) Calendar

b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

a) Regular Meeting of March 8, 2022

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 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 audience form located at the right side of the stage.

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** Request for subdivision lot split and combinations; lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision; located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; 7591 and 7607 Stanley Avenue, and parcel 13-16-226-051; 4 Ward Development (FVPM Tom Smith).

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement in the matter of City of Warren vs. Safia Masroor and James Alan Martin; Case Number: 22-00048-CH; re: Gerald Avenue barricade.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION to recognize Susie Q's Kids as a Non-Profit Organization operating within the City of Warren.

c) Recommendation of the Towing Subcommittee to approve the City of Warren Police Towing List.

13 COUNCIL BUSINESS:

a) Council President, Mayor Pro Tem, Patrick Green; Request to repeal section 4-9A of the sign ordinance. (Second Reading)

b) Council Member Garry Watts, discussion in re: Hotels / Motels / Inspections, Licensing and use.

c) Council Member Garry Watts, discussion in re: Request for Status update on new fire stations and fire engine replacements & why is the Mayor holding them back.

d) Council Member Jonathan Lafferty, discussion in re: Request to Engineering for a list of roads - worst to best - with estimates and attributes. Attributes requested for each project shall include, but are not limited to the following: 1) Repair or Replacement. 2) Target date for #1. 3) Estimated cost of repair/replacement. 4) Paser rating. 5) City quadrant (e.g., NW, NE, SW, SE). 6) Include ancillary infrastructure repairs (e.g., water mains, utilities, etc.).

14 CORRESPONDENCE FROM THE MAYOR:

a) Council to consider overriding the Mayor's Veto of the following actions taken on February 28, 2022:

1) (Mayor Veto filed 3.3.2022) Request to Approve Recommendation for Engagement of Auditing Firm to perform Investigative Audit of Downtown Development Authority. (5 votes needed)

2) (Mayor veto filed 3.3.2022) CONSIDERATION AND ADOPTION OF A RESOLUTION correcting General Appropriations Resolution to Accurately Reflect Council's Action. (5 votes needed)

b) Request of the Sanitation Division to authorize the purchase of additional Bar Cart Lids and End Caps from Schaefer Systems International, Inc., in the total amount of $38,357.00, utilizing the HGACBuy Cooperative Contract #RC01-21. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Department of Public Service to authorize the extension of award of GPS/Fleet Telematics solution through the Sourcewell Cooperative Contract, in an amount not to exceed $313,532.75. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Property Maintenance Division to extend the award of ITB-W-0412; Weed Book- Lawn Maintenance and Weed Mowing Services, for an additional one (1) year period, with an option for two (2) additional years, to Landscaping Services, Inc., in an amount not exceed $56,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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) 258-2052 – 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 of the Building Maintenance Division to award bid ITB-W-0613 for Overhead Door Maintenance Services be awarded to Garrett Door Company for a one-year period, with an option to renew for two (2) additional one (1) year periods, in an amount not to exceed $40,190.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) Request of the Public Service Director to award the extension of cooperative purchase of Rock Salt for a one (1) year period, through a cooperative purchasing effort with the City of Farmington Hills, to The Detroit Salt Company, in an amount not to exceed $594,776.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Department of Public Works to award bid ITB-W-0614 for the purchase of Slag, Sand & Aggregate for a one (1) year period, to Richmond Transport, Inc., in an annual amount not to exceed $172,700.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Department of Public Works to authorize the purchase of Hale Fire Truck Parts, equipment, service, and repairs from the sole authorized distributor in the State of Michigan, Apollo Fire Apparatus Repair, Inc., for a five (5) year period, in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Public Service Department to authorize the purchase of Sutphen Fire Truck Services and Parts/Equipment, from the sole authorized distributor in the State of Michigan, Apollo Fire Apparatus Repair, Inc., for a five (5) year period, in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Fire Department to authorize the purchase of Hurst Parts and Equipment from the sole authorized distributor in the State of Michigan, Apollo Fire Apparatus Repair, Inc., for a five (5) year period, in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of the Fire Department to authorize services being conducted on Hurst Parts and Equipment from the sole authorized distributor in the State of Michigan, Apollo Fire Apparatus Repair, Inc., for a five (5) year period, in an annual amount not to exceed $10,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Fire Department to authorize the purchase of MSA Parts and Equipment from the sole authorized distributor, Apollo Fire Equipment Company, for a five (5) year period, at an annual cost not to exceed $75,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Fire Department to authorize the purchase of services being conducted on MSA Parts and Equipment from the sole authorized dealer, Apollo Fire Equipment Company, for a five (5) year period, at an annual cost not to exceed $25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Fire Department to authorize the purchase of PPE from Apollo Fire Equipment for a five (5) year period, in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Fire Department to authorize the purchase of Miscellaneous Tools, Equipment, and Supplies from Apollo Fire Equipment for a five (5) year period, in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request of the Fire Department to increase the award to purchase Hurst, MSA, and other specialized firefighting tools, equipment, parts, and repair service for the Fire Department from sole source provider Apollo Fire Equipment from $95,000.00 annually to $110,000.00 for this final annual term that expires April 13, 2022. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) CONSIDERATION AND ADOPTION OF A RESOLUTION to increase the award to purchase Sutphen and Hale Parts, Equipment, Service and Repairs for the Department of Public Works from sole source provider Apollo Fire, from $40,000.00 annually, to $50,000.00 annually, through the final term, which runs through April 13, 2022.

n) CONSIDERATION AND ADOPTION OF A RESOLUTION rescinding the previously approved sale of 22808 MacArthur.

o) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the sale of 22808 MacArthur to Muhammad Raheem in an amount to be no less than $160,000.00.

p) Proposed resolution providing public notice of intent to sell vacant property at 13106 Julius, Warren, Michigan; Parcel ID No. 13-35-282-001 for $200.00, subject to combination with 13114 Julius, and approving sale following 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 8485 Rivard, Warren, MI for $1.00, subject to combination with 8495 Rivard and access to public utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5239
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: MARCH 14, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0613 OVERHEAD DOOR MAINTENANCE SERVICES

The Purchasing Department, in conjunction with the Building Maintenance Division, recommends that Bid ITB-W-0613 for Overhead Door Maintenance Services, be awarded to the low responsible and cost-effective bidder, Garrett Door Company, 300 W. Montcalm Street, Pontiac, MI 48342 for a one-year period, with an option to renew for two additional one-year periods at the same terms and conditions, and with mutual consent of both parties, at pricing summarized in the table below and itemized on the attached bid detail sheets, in an annual amount not to exceed $40,190.00.

ITEM	DESCRIPTION	TOTAL ESTIMATED ANNUAL COST
ITEM 1	Total Estimated Labor Cost for Emergency Services	$12,375.00
ITEM 2	Total Estimated Material Cost for Emergency Services	$12,000.00
ITEM 3	Total Estimated Charges for Drop Testing	$ 5,350.00
ITEM 4	Total Fixed Charges for Preventative Maintenance and Inspections	$10,465.00
	TOTAL ESTIMATED ANNUAL COST:	**$40,190.00**

On March 9, 2022 sealed bid ITB-W-0613 for Overhead Door Maintenance services was publicly opened. Bids were solicited through BidNet® (MITN) with two (2) vendors responding to the solicitation. Their bids are summarized on the attached bid tabulation forms submitted for your review.

The proposed contract includes preventative maintenance (PM) and seeks to minimize the City's cost by identifying required PM actions and safety inspection services to be performed, stating frequency of PM Service, and specifying the minimum tasks included in the PM. PM is priced at a fixed price instead of a per hour price. With proper preventative maintenance performed at recommended regular scheduled intervals costly emergency repairs and system down times will be minimized. In addition, the City will be able to better budget for maintenance, as more of the fixed costs will be known in advance.

No matter how excellent a PM program may be, there will always be unforeseen equipment failures. The proposed contract does allow for emergency repairs on an hourly basis at the rates quoted with the stipulation that the City approve any repairs not covered under warranty. In addition, any repairs over $5,000.00 must be pre-approved by the Purchasing Agent with an option to bid such repairs if it is in the best interest of the City.

In addition to preventative maintenance services, Garrett Door Company will conduct drop tests on all twenty-four (24) fire doors within the City in accordance with NFPA 80 Standards. Drop tests are required annually to confirm/verify that the rolling doors will close automatically in the event of a fire.

Garrett Door Company has held this contract since 2009 and the City has been pleased with their work. If approved, this service will commence upon the official date of City Council approval.

Funds for these purchases have been approved in the individual departmental budgets.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Dave Muzzarelli
Building Maintenance Superintendent

Approved By:	Signature	Date
Budget Director:	Kristin Kerzel	3/14/22
Controller:		3/14/22
MAYOR:		3-15-2022

City of Warren
1 City Square
Warren, MI 48093

Bid: IIB-W-06??
Bid Opening Date: 3/?/2002
Department: VARIOUS

PRODUCT OR SERVICE: OVERHEAD DOOR MAINTENANCE

BIDDER	TERMS	ITEM 1: Labor Cost	ITEM 2: Material Cost	ITEM 3: Drop Test	ITEM 4: Prev. Maintenance	ESTIMATED GRAND TOTAL
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	NET 30	$1?,475.00	$18,750.00	$4,950.00	$15,0[illegible]	$5?,24?.00
GARRETT DOOR CO.	NET 45	$13,375.00	$13,000.00	[illegible]	$10,165.00	$40,190.00

Allied Building Service Company of Detroit, Inc. [illegible]
[illegible] IIB-W0612.
[illegible]
[illegible]

ALLIED BUILDING SERVICE COMPANY
AS-READ BID DETAIL

SUMMARY OF COST

ITEM	DESCRIPTION	COST
1	TOTAL ESTIMATED LABOR COST	$ 13,475.00
2	MATERIAL COST TO CITY FOR EMERGENCY SERVICES ESTIMATED AT $15,000 LIST PRICE PLUS 25% MARK DOWN	$ 18,750.00
3	TOTAL ESTIMATED CHARGES FOR DROP TEST	$ 4,950.00
4	TOTAL FIXED CHARGES FOR PREVENTATIVE MAINTENANCE & INSPECTIONS	$ 15,070.00
	GRAND TOTAL (ITEMS 1-4):	**$ 52,245.00**

PRICING DETAIL ITEM 1 - ESTIMATED LABOR COST FOR EMERGENCY SERVICES

LABOR RATE	U.O.M.	Unit Price	x	Estimated Quantities	Total
Door Technician	HR	$ 75.00	x	75	$ 5,625.00
Helper	HR	$ 65.00	x	40	$ 2,600.00
Electrician	HR	$ 75.00	x	30	$ 2,250.00
Minimum Service Charge for Call Out	EA	$ 150.00	x	20	$ 3,000.00
				ITEM 1 TOTAL ESTIMATED LABOR:	**$ 13,475.00**

PRICING DETAIL ITEM 2 - ESTIMATED MATERIAL COST FOR EMERGENCY SERVICES

ESTIMATED AT $15,000	x	25% MARKUP	$ 18,750.00

PRICING DETAIL ITEM 3 - TOTAL ESTIMATED CHARGES FOR DROP TEST

ITEM	DESCRIPTION	Unit Price	x	Quantities	Total
3A	Drop Test Only	$ 75.00	x	24 each	$ 1,800.00
	ESTIMATED COST TO CORRECT FAILURES IN DROP TEST				
3B	Material Cost to City for repair of failed drop test. Estimated at $2,000.00 MFG List Price Plus 25% mark down				$ 2,500.00
3C	Labor Rate to correct Failures in the Drop Test	$ 85.00	x	5 hours	$ 425.00
3D	[illegible] Re-Drop Test	$ 75.00	x	3 each	$ 225.00
				ITEM 3 GRAND TOTAL:	**$ 4,950.00**

ITB-W-4959

ALLIED BUILDING SERVICE COMPANY
AS-READ BID DETAIL

OVERHEAD DOOR MAINTENANCE

A.	B.	C.	D.	E.	F.	G.
DEPARTMENT	BUILDING LETTER/NAME	LOCATION	DOOR #	PM SCHEDULE Q = QUARTERLY S = SEMI-ANNUALLY A = ANNUALLY	$ COST PER PREVENTATIVE MAINTENANCE INSPECTION	MULTIPLY COLUMN (F) BY # OF PM PER YEAR
COURT	COURT	LOWER LEVEL CIVIL		S	$ 35.00	$ 70.00
				SUBTOTAL COURT:		$ 70.00
CITY HALL	PARKING GARAGE	N.W. EXIT	1	S	$ 35.00	$ 70.00
	PARKING GARAGE	N.W. EXIT	2	S	$ 35.00	$ 70.00
	PARKING GARAGE	S.E. EXIT	1	S	$ 35.00	$ 70.00
	PARKING GARAGE	S.E. EXIT	2	S	$ 35.00	$ 70.00
	PARKING GARAGE	MAINT GARAGE		S	$ 35.00	$ 70.00
	CITY HALL	ENTRANCE FROM PARKING GARAGE		S	$ 35.00	$ 70.00
	CITY HALL	ENTRANCE 2ND FLOOR PARKING GARAGE		S	$ 35.00	$ 70.00
	CITY HALL	2ND FLOOR TREASURER	1	S	$ 35.00	$ 70.00
	CITY HALL	2ND FLOOR TREASURER	2	S	$ 35.00	$ 70.00
	CITY HALL	2ND FLOOR TREASURER	3	S	$ 35.00	$ 70.00
	CITY HALL	2ND FLOOR TREASURER	4	S	$ 35.00	$ 70.00
	CITY HALL	2ND FLOOR CLERKS		S	$ 35.00	$ 70.00
	CITY HALL	2ND FLOOR PROPERTY COMMUNITY DEVELOPMENT		S	$ 35.00	$ 70.00
	CITY HALL	2ND FLOOR MAYOR		S	$ 35.00	$ 70.00
	CITY HALL	3RD ENGINEERING		S	$ 35.00	$ 70.00
	CITY HALL	3RD FLOOR BUILDING	1	S	$ 35.00	$ 70.00
	CITY HALL	3RD FLOOR PROPERTY MAINTENANCE	2	S	$ 35.00	$ 70.00
	CITY HALL	3RD FLOOR ASSESSING	1	S	$ 35.00	$ 70.00
	CITY HALL	3RD FLOOR ASSESSING	2	S	$ 35.00	$ 70.00
	CITY HALL	3RD FLOOR PLANNING		S	$ 35.00	$ 70.00
	CITY HALL	3RD FLOOR PUBLIC SERVICE		S	$ 35.00	$ 70.00
	CITY HALL	4TH FLOOR PERSONNEL	1	S	$ 35.00	$ 70.00
	CITY HALL	4TH FLOOR PERSONNEL	2	S	$ 35.00	$ 70.00
	CITY HALL	4TH FLOOR PAYROLL		S	$ 35.00	$ 70.00
	CITY HALL	4TH FLOOR CONTROLLER		S	$ 35.00	$ 70.00
				SUBTOTAL CITY HALL:		$ 1,750.00
POLICE	HQ	BASEMENT RAMP	EXIT	S	$ 35.00	$ 70.00
	HQ	BASEMENT RAMP	ENT	S	$ 35.00	$ 70.00
	HQ	3RD FLOOR GUN REGISTRATION		S	$ 35.00	$ 70.00
	HQ	LOWER LEVEL SALLY PORT		S	$ 35.00	$ 70.00
				SUBTOTAL POLICE:		$ 280.00

WATER	GARAGE	EAST SIDE	1	Q	$ 35.00	$ 140.00
			2	Q	$ 35.00	$ 140.00
			3	Q	$ 35.00	$ 140.00
			4	Q	$ 35.00	$ 140.00
			5	Q	$ 35.00	$ 140.00
			6	Q	$ 35.00	$ 140.00
			7	Q	$ 35.00	$ 140.00
			8	Q	$ 35.00	$ 140.00
			9	Q	$ 35.00	$ 140.00
			10	Q	$ 35.00	$ 140.00
			11	Q	$ 35.00	$ 140.00
			12	Q	$ 35.00	$ 140.00
		WEST SIDE	13	Q	$ 35.00	$ 140.00
			14	Q	$ 35.00	$ 140.00
			15	Q	$ 35.00	$ 140.00
			16	Q	$ 35.00	$ 140.00
			17	Q	$ 35.00	$ 140.00
			18	Q	$ 35.00	$ 140.00
			19	Q	$ 35.00	$ 140.00
			20	Q	$ 35.00	$ 140.00
			21	Q	$ 35.00	$ 140.00
			22	Q	$ 35.00	$ 140.00
			23	Q	$ 35.00	$ 140.00
			24	Q	$ 35.00	$ 140.00
			25	Q	$ 35.00	$ 140.00
			26	Q	$ 35.00	$ 140.00
		CENTER REAR	27	Q	$ 35.00	$ 140.00
SUBTOTAL WATER (DOORS 1 & 20-27 ONLY. ALL OTHER DOORS TO BE CHARGED TO DPW):						$ 1 260.00

ITB-W-9959

ALLIED BUILDING SERVICE COMPANY
AS-READ BID DETAIL

OVERHEAD DOOR MAINTENANCE

FIRE	STATION 1 4521 E 9 Mile	FRONT	SW	Q	$ 35.00	$ 140.00
			SE	Q	$ 35.00	$ 140.00
		REAR	NW	Q	$ 35.00	$ 140.00
			NE	Q	$ 35.00	$ 140.00
	STATION 2 23094 SCHOENHERR	FRONT	SE	Q	$ 35.00	$ 140.00
		REAR	SW	Q	$ 35.00	$ 140.00
		FRONT	NW	Q	$ 35.00	$ 140.00
		REAR	NE	Q	$ 35.00	$ 140.00
	ADMIN	REAR	NE	Q	$ 35.00	$ 140.00
	STATION 3 25620 RYAN	FRONT	SW	Q	$ 35.00	$ 140.00
		REAR	SW	Q	$ 35.00	$ 140.00
		FRONT	SE	Q	$ 35.00	$ 140.00
		REAR	NW	Q	$ 35.00	$ 140.00
	STATION 4 4761 CHICAGO	FRONT	SW	Q	$ 35.00	$ 140.00
			SE	Q	$ 35.00	$ 140.00
		REAR	NE	Q	$ 35.00	$ 140.00
			NW	Q	$ 35.00	$ 140.00
	STATION 5 29900 HOOVER	FRONT	SW	Q	$ 35.00	$ 140.00
		REAR	SE	Q	$ 35.00	$ 140.00
		FRONT	NW	Q	$ 35.00	$ 140.00
		REAR	NE	Q	$ 35.00	$ 140.00
	STATION 6 5000 12 MILE	REAR	SE	Q	$ 35.00	$ 140.00
		REAR	SC	Q	$ 35.00	$ 140.00
		REAR	SW	Q	$ 35.00	$ 140.00
		REAR	NE	Q	$ 35.00	$ 140.00
		FRONT	NC	Q	$ 35.00	$ 140.00
		FRONT	NC2	Q	$ 35.00	$ 140.00
		FRONT	NW	Q	$ 35.00	$ 140.00
	APPARATUS 6415 CHICAGO	FRONT	S	Q	$ 35.00	$ 140.00
		REAR	N	Q	$ 35.00	$ 140.00
		SIDE	W	Q	$ 35.00	$ 140.00
				SUBTOTAL FIRE:		$ 4,340.00

ALLIED BUILDING SERVICE COMPANY
AS-READ BID DETAIL

WWTP	A SWITCHGEAR	SOUTH WALL	2	A	$ 35.00	$ 35.00
	B GRIT	ELECTRICAL ROOM	4	A	$ 35.00	$ 35.00
		CLASSIFIER GARAGE	5	A	$ 35.00	$ 35.00
		CLASSIFIER GARAGE	6	A	$ 35.00	$ 35.00
	C PLANNED MAINTENANCE	LUNCHROOM	10	A	$ 35.00	$ 35.00
		STORAGE ROOM SOUTH WALL	15	A	$ 35.00	$ 35.00
		STORAGE ROOM EAST WALL	15[illegible]	A	$ 35.00	$ 35.00
		BASIN FLUSHING PUMP ROOM	152	A	$ 35.00	$ 35.00
		MAFF STORAGE AREA	211	A	$ 35.00	$ 35.00
	D SERVICE	ELECTRICAL PANEL ROOM MAIN FLOOR	72	A	$ 35.00	$ 35.00
		PUMP RAW WATER ROOM	81	A	$ 35.00	$ 35.00
		WET WELL	83	A	$ 35.00	$ 35.00
	E MAINTENANCE	SHOP AREA	84	A	$ 35.00	$ 35.00
	F GENERATOR	SOUTH WALL	95	A	$ 35.00	$ 35.00
	H AERATION	WEST WALL	102	A	$ 35.00	$ 35.00
	I SOLIDS	GBT ROOM EAST	132	A	$ 35.00	$ 35.00
		GBT ROOM WEST	133	A	$ 30.00	$ 35.00
		AIR COMPRESSOR ROOM	137	A	$ 35.00	$ 35.00
		BELT PRESS ROOM	140	A	$ 35.00	$ 35.00
	J INCINERATOR	EAST WALL	105	A	$ 35.00	$ 35.00
	K PIPE SHOP	WEST WALL	113	A	$ 35.00	$ 35.00
	M DECHLORINATION	CHEMICAL STORAGE ROOM	121	A	$ 35.00	$ 35.00
	N SAND FILTER	SOUTH WALL	125	A	$ 35.00	$ 35.00
		NORTH WALL	125	A	$ 35.00	$ 35.00
	O BLOWER	SOUTH	126	A	$ 35.00	$ 35.00
		SOUTH CENTER	127	A	$ 35.00	$ 35.00
		NORTH CENTER	128	A	$ 35.00	$ 35.00
		NORTH	129	A	$ 35.00	$ 35.00
	Q VEHICLE STORAGE	EAST	161	A	$ 35.00	$ 35.00
		CENTER	162	A	$ 35.00	$ 35.00
		WEST	163	A	$ 35.00	$ 35.00
	V DRYER BUILDING	TRUCK WELL	156	A	$ 35.00	$ 35.00
		LOADING DOCK	157	A	$ 35.00	$ 35.00
	Y COGENERATION	EAST	212	A	$ 35.00	$ 35.00
		EAST CENTER	214	A	$ 35.00	$ 35.00
		WEST CENTER	215	A	$ 35.00	$ 35.00
		WEST	216	A	$ 35.00	$ 35.00
					SUBTOTAL WWTP:	$ 1,295.00

ALLIED BUILDING SERVICE COMPANY
AS-READ BID DETAIL

OVERHEAD DOOR MAINTENANCE

PARKS & RECREATION	GARAGE - Waltop	SE	1	A	$ 35.00	$ 35.00
	GARAGE - Waltop	NE	1	A	$ 35.00	$ 35.00
	GARAGE - Waltop	NW	1	A	$ 35.00	$ 35.00
	GARAGE Transportation	E	2	A	$ 35.00	$ 35.00
	GARAGE Transportation	S	1	A	$ 35.00	$ 35.00
	ICE RINK - City Hall	W		A	$ 35.00	$ 35.00
	Owen Jax	S	1	A	$ 35.00	$ 35.00
					SUBTOTAL PARKS & RECREATION:	$ 245.00
COMMUNICATIONS	GARAGE - Arden	NE	1	A	$ 55.00	$ 55.00
					SUBTOTAL COMMUNICATIONS:	$ 55.00
SANITATION	TRUCK GARAGE	NE	1	A	$ 35.00	$ 35.00
		N CENTER	2	A	$ 35.00	$ 35.00
		NW	3	A	$ 35.00	$ 35.00
		SE	4	A	$ 35.00	$ 35.00
		S CENTER	5	A	$ 35.00	$ 35.00
		SW	6	A	$ 35.00	$ 35.00
	WELDERS' GARAGE	NE # 4	4	A	$ 35.00	$ 35.00
		NE # 3	2	A	$ 35.00	$ 35.00
		NE # 2	3	A	$ 35.00	$ 35.00
		NW # 1	1	A	$ 35.00	$ 35.00
	FRONT GARAGE	NE	1	A	$ 35.00	$ 35.00
		CENTER	2	A	$ 35.00	$ 35.00
		NW	3	A	$ 35.00	$ 35.00
	GATE	MAINT ENT	1	Q	$ 35.00	$ 140.00
					SUBTOTAL SANITATION:	$ 595.00

DPW	DPW MECHANICS GARAGE	FRONT	1	$	$ 35.00	$ 70.00
		LEFT SIDE	2	$	$ 35.00	$ 70.00
		LEFT SIDE	3	$	$ 35.00	$ 70.00
		LEFT SIDE	4	$	$ 35.00	$ 70.00
		LEFT SIDE	5	$	$ 35.00	$ 70.00
		LEFT SIDE	6	$	$ 35.00	$ 70.00
		LEFT SIDE	7	$	$ 35.00	$ 70.00
		LEFT SIDE	8	$	$ 35.00	$ 70.00
			21	$	$ 35.00	$ 70.00
			22	$	$ 35.00	$ 70.00
			23	$	$ 35.00	$ 70.00
			24	$	$ 35.00	$ 70.00
			25	$	$ 35.00	$ 70.00
			26	$	$ 35.00	$ 70.00
			27	$	$ 35.00	$ 70.00
			28	$	$ 35.00	$ 70.00
			29	$	$ 35.00	$ 70.00
	DPW VOTING MACHINE STORAGE		9	$	$ 35.00	$ 70.00
			10	$	$ 35.00	$ 70.00
	DPW GARAGE		11	$	$ 35.00	$ 70.00
			12	$	$ 35.00	$ 70.00
			13	$	$ 35.00	$ 70.00
			14	$	$ 35.00	$ 70.00
			15	$	$ 35.00	$ 70.00
			16	$	$ 35.00	$ 70.00
			17	$	$ 35.00	$ 70.00
			18	$	$ 35.00	$ 70.00
			19	$	$ 35.00	$ 70.00
	DPW VOTING MACHINE		20	$	$ 35.00	$ 70.00
	DPW TRUCK WASH	WEST SIDE	7	$	$ 35.00	$ 70.00
		WEST SIDE	8	$	$ 35.00	$ 70.00
		WEST SIDE	9	$	$ 35.00	$ 70.00
		EAST SIDE		$	$ 35.00	$ 70.00
		EAST SIDE		$	$ 35.00	$ 70.00
		EAST SIDE		$	$ 35.00	$ 70.00
	DPW PUMP ROOM	WEST SIDE		$	$ 35.00	$ 70.00
	COLD STORAGE BLDG		CS1	$	$ 35.00	$ 70.00
			CS2	$	$ 35.00	$ 70.00
SUBTOTAL DPW (ALL DOORS IN THIS SECTION PLUS DOORS #2-19 FROM WATER SECTION):						$ 5,180.00

COLUMN G GRAND TOTAL (ENTER THIS AMOUNT ON PAGE 2, ITEM 3 OF BID FORM):	$ 15,070.00

ITB-W-0613

GARRETT DOOR CO.
CORRECTED BID DETAIL

OVERHEAD DOOR MAINTENANCE

SUMMARY OF COST			
ITEM	DESCRIPTION	COST	
1	TOTAL ESTIMATED LABOR COST	$	12,375.00
2	MATERIAL COST TO CITY FOR EMERGENCY SERVICES ESTIMATED AT $ 15,000 LIST PRICE PLUS 20% MARK DOWN	$	12,000.00
3	TOTAL ESTIMATED CHARGES FOR DROP TEST	$	5,350.00
4	TOTAL FIXED CHARGES FOR PREVENTATIVE MAINTENANCE & INSPECTIONS	$	10,465.00
	GRAND TOTAL (ITEMS 1-4):	$	40,190.00

PRICING DETAIL ITEM 1 - ESTIMATED LABOR COST FOR EMERGENCY SERVICES							
LABOR RATE	U.O.M.	Unit Price		x	Estimated Quantities	Total	
[illegible]	HR	$	75.00	x	75	$	5,625.00
[illegible]	HR	$	75.00	x	40	$	3,000.00
[illegible]	HR	$	75.00	x	30	$	2,250.00
[illegible]	EA	$	75.00	x	20	$	1,500.00
					ITEM 1 TOTAL ESTIMATED LABOR:	$	12,375.00

PRICING DETAIL ITEM 2 - ESTIMATED MATERIAL COST FOR EMERGENCY SERVICES				
ESTIMATED AT $15,000	x	20% MARK DOWN	$	12,000.00

PRICING DETAIL ITEM 3 - TOTAL ESTIMATED CHARGES FOR DROP TEST							
ITEM	DESCRIPTION	Unit Price		x	Quantities	Total	
3A	Drop Test Only	$	125.00	x	24 each	$	3,000.00
ESTIMATED COST TO CORRECT FAILURES IN DROP TEST							
3B	Materials Cost for repairs of failed drop test. Estimated at [illegible] List Price Plus 25% mark down					$	[illegible]
3C	Labor Rate to correct Problems in the Drop Test	$	75.00	x	5 hours	$	375.00
3D	Cost to Complete Re-drop Test	$	125.00	x	3 each	$	375.00
					ITEM 3 GRAND TOTAL:	$	5,350.00

PRICING DETAIL ITEM 4 - PREVENTATIVE MAINTENANCE AND INSPECTIONS						
A.	B.	C.	D.	E.	F.	G.
DEPARTMENT	BUILDING LETTER/NAME	LOCATION	DOOR #	PM SCHEDULE Q = QUARTERLY S = SEMI-ANNUALLY A = ANNUALLY	$ COST PER PREVENTATIVE MAINTENANCE INSPECTION	MULTIPLY COLUMN (F) BY # OF PM PER YEAR
COURT	COURT	LOWER LEVEL [illegible]		[illegible]	$ [illegible]	$ 40.00
					SUBTOTAL COURT:	$ 40.00
CITY HALL	PARKING GARAGE	NEW EX	1	S	$ 20.00	$ 40.00
	PARKING GARAGE	NEW EXIT	2	S	$ 20.00	$ 40.00
	PARKING GARAGE	[illegible] EX	1	S	$ 20.00	$ 40.00
	PARKING GARAGE	[illegible] EXIT	2	S	$ 20.00	$ 40.00
	PARKING GARAGE	MAIN GARAGE		S	$ 20.00	$ 40.00
	CITY HALL	ENTRANCE FROM PARKING GARAGE		S	$ 20.00	$ 40.00
	CITY HALL	ENTRANCE 2ND FLOOR PARKING GARAGE		S	$ 20.00	$ 40.00
	CITY HALL	2ND FLOOR TREASURER	1	S	$ 20.00	$ 40.00
	CITY HALL	2ND FLOOR TREASURER	2	S	$ 20.00	$ 40.00
	CITY HALL	2ND FLOOR TREASURER	3	S	$ 20.00	$ 40.00
	CITY HALL	2ND FLOOR TREASURER	4	S	$ 20.00	$ 40.00
	CITY HALL	2ND FLOOR COUNCIL		S	$ 20.00	$ 40.00
	CITY HALL	2ND FLOOR PROPERTY COMMUNITY DEVELOPMENT		S	$ 20.00	$ 40.00
	CITY HALL	2ND FLOOR MAYOR		S	$ 20.00	$ 40.00
	CITY HALL	3RD ENGINEERING		S	$ 20.00	$ 40.00
	CITY HALL	3RD FLOOR [illegible]	1	S	$ 20.00	$ 40.00
	CITY HALL	3RD FLOOR PROPERTY MAINTENANCE	2	S	$ 20.00	$ 40.00
	CITY HALL	3RD FLOOR ASSESSING	1	S	$ 20.00	$ 40.00
	CITY HALL	3RD FLOOR ASSESSING	2	S	$ 20.00	$ 40.00
	CITY HALL	3RD FLOOR PLANNING		S	$ 20.00	$ 40.00
	CITY HALL	3RD FLOOR [illegible] SERVICES		S	$ 20.00	$ 40.00
	CITY HALL	4TH FLOOR PERSONNEL	1	S	$ 20.00	$ 40.00
	CITY HALL	4TH FLOOR PERSONNEL	2	S	$ 20.00	$ 40.00
	CITY HALL	4TH FLOOR PAYROLL		S	$ 20.00	$ 40.00
	CITY HALL	4TH FLOOR CONTROLLER		S	$ 20.00	$ 40.00
					SUBTOTAL CITY HALL:	$ 1,000.00
POLICE	PD	BASEMENT RAMP	[illegible]	S	$ 25.00	$ 50.00
	PD	BASEMENT RAMP	[illegible]	S	$ 25.00	$ 50.00
	PD	LOWER LEVEL SALLY PORT		S	$ 25.00	$ 50.00
					SUBTOTAL POLICE:	$ 200.00

WATER	GARAGE	EAST SIDE	1	[illegible]	$ 25.00	$ 100.00
			2	[illegible]	$ 25.00	$ 100.00
			3	[illegible]	$ 25.00	$ 100.00
			4	[illegible]	$ 25.00	$ 100.00
			5	[illegible]	$ 25.00	$ 100.00
			6	[illegible]	$ 25.00	$ 100.00
			7	[illegible]	$ 25.00	$ 100.00
			8	[illegible]	$ 25.00	$ 100.00
			9	[illegible]	$ 25.00	$ 100.00
			10	[illegible]	$ 25.00	$ 100.00
			11	[illegible]	$ 25.00	$ 100.00
			12	[illegible]	$ 25.00	$ 100.00
		WEST SIDE	13	[illegible]	$ 25.00	$ 100.00
			14	[illegible]	$ 25.00	$ 100.00
			15	[illegible]	$ 25.00	$ 100.00
			16	[illegible]	$ 25.00	$ 100.00
			17	[illegible]	$ 25.00	$ 100.00
			18	[illegible]	$ 25.00	$ 100.00
			19	[illegible]	$ 25.00	$ 100.00
			20	[illegible]	$ 25.00	$ 100.00
			21	[illegible]	$ 25.00	$ 100.00
			22	[illegible]	$ 25.00	$ 100.00
			23	[illegible]	$ 25.00	$ 100.00
			24	[illegible]	$ 25.00	$ 100.00
			25	[illegible]	$ 25.00	$ 100.00
			26	[illegible]	$ 25.00	$ 100.00
		CENTER REAR	27	[illegible]	$ 25.00	$ 100.00
SUBTOTAL WATER (DOORS 1 & 20-27 ONLY. ALL OTHER DOORS TO BE CHARGED TO DPW):						$ 1,200.00

GARRETT DOOR CO.
CORRECTED BID DETAIL

FIRE	STATION 1 [illegible]	FRONT	SW	Q	$ 25.00	$ 100.00
			SE	Q	$ 25.00	$ 100.00
		REAR	NW	Q	$ 25.00	$ 100.00
			NE	Q	$ 25.00	$ 100.00
	STATION 2 [illegible]	FRONT	SE	Q	$ 25.00	$ 100.00
		REAR	SW	Q	$ 25.00	$ 100.00
		FRONT	NW	Q	$ 25.00	$ 100.00
		REAR	NE	Q	$ 25.00	$ 100.00
	ADMIN	REAR	NE	Q	$ 25.00	$ 100.00
	STATION 3 [illegible]	FRONT	SW	Q	$ 25.00	$ 100.00
		REAR	SE	Q	$ 25.00	$ 100.00
		FRONT	NW	Q	$ 25.00	$ 100.00
		REAR	NE	Q	$ 25.00	$ 100.00
	STATION 4 [illegible] CHICAGO	FRONT	SW	Q	$ 25.00	$ 100.00
			SE	Q	$ 25.00	$ 100.00
		REAR	NE	Q	$ 25.00	$ 100.00
			NW	Q	$ 25.00	$ 100.00
	STATION 5 [illegible] HOOVER	FRONT	SW	Q	$ 25.00	$ 100.00
		REAR	SE	Q	$ 25.00	$ 100.00
		FRONT	NW	Q	$ 25.00	$ 100.00
		REAR	NE	Q	$ 25.00	$ 100.00
	STATION 6 [illegible]	REAR	SE	Q	$ 25.00	$ 100.00
		REAR	SE	Q	$ 25.00	$ 100.00
		REAR	SW	Q	$ 25.00	$ 100.00
		FRONT	NW	Q	$ 25.00	$ 100.00
		FRONT	NC1	Q	$ 25.00	$ 100.00
		FRONT	NC2	Q	$ 25.00	$ 100.00
		FRONT	NW	Q	$ 25.00	$ 100.00
	APPARATUS [illegible] CHICAGO	FRONT	S	Q	$ 25.00	$ 100.00
		REAR	N	Q	$ 25.00	$ 100.00
		ROOF	N	Q	$ 25.00	$ 100.00
				SUBTOTAL FIRE:		$ 3,100.00

WWTP	A [illegible]	SOUTH WALL	2	A	$ 25.00	$ 25.00
	B GRIT	ELECTRICAL ROOM	4	A	$ 25.00	$ 25.00
		[illegible] GARAGE	5	A	$ 25.00	$ 25.00
		[illegible] GARAGE	6	A	$ 25.00	$ 25.00
	C PLANNED MAINTENANCE	LUNCHROOM	10	A	$ 25.00	$ 25.00
		STORAGE ROOM SOUTH WALL	1[illegible]	A	$ 25.00	$ 25.00
		STORAGE ROOM EAST WALL	8	A	$ 25.00	$ 25.00
		BACKFLUSHING PUMP ROOM	52	A	$ 25.00	$ 25.00
		MAIN STORAGE AREA	201	A	$ 25.00	$ 25.00
	D SERVICE	ELECTRICAL PANEL ROOM MAIN [illegible]	[illegible]	A	$ 25.00	$ 25.00
		PUMP STATION [illegible] ROOM	40	A	$ 25.00	$ 25.00
		WET WELL	[illegible]	A	$ 25.00	$ 25.00
		WET WELL SCREENING REMOVAL	[illegible]	A	$ 25.00	$ 25.00
	E MAINTENANCE	SHOP AREA	58	A	$ 25.00	$ 25.00
	F GENERATOR	SOUTH WALL	[illegible]	A	$ 25.00	$ 25.00
	H AERATION	WEST WALL	102	A	$ 25.00	$ 25.00
	I SOLIDS	GRIT ROOM EAST	22	A	$ 25.00	$ 25.00
		GRIT ROOM WEST	23	A	$ 25.00	$ 25.00
		AIR COMPRESSOR ROOM	[illegible]	A	$ 25.00	$ 25.00
		BELT PRESS ROOM	140	A	$ 25.00	$ 25.00
	J INCINERATOR	EAST WALL	105	A	$ 25.00	$ 25.00
	K PIPE SHOP	WEST WALL	[illegible]	A	$ 25.00	$ 25.00
	M [illegible]	CHEMICAL STORAGE ROOM	21	A	$ 25.00	$ 25.00
	N SAND FILTER	SOUTH WALL	120	A	$ 25.00	$ 25.00
		NORTH WALL	25	A	$ 25.00	$ 25.00
	O BLOWER	SOUTH	[illegible]	A	$ 25.00	$ 25.00
		SOUTH CENTER	127	A	$ 25.00	$ 25.00
		NORTH CENTER	[illegible]	A	$ 25.00	$ 25.00
		NORTH	[illegible]	A	$ 25.00	$ 25.00
	Q VEHICLE STORAGE	EAST	161	A	$ 25.00	$ 25.00
		CENTER	162	A	$ 25.00	$ 25.00
		WEST	163	A	$ 25.00	$ 25.00
	V OTHER BUILDINGS	TRUCK WELL	158	A	$ 25.00	$ 25.00
		LOADING DOCK	[illegible]	A	$ 25.00	$ 25.00
	[illegible] CONCENTRATION	EAST	213	A	$ 25.00	$ 25.00
		EAST CENTER	214	A	$ 25.00	$ 25.00
		WEST CENTER	215	A	$ 25.00	$ 25.00
		WEST	216	A	$ 25.00	$ 25.00
				SUBTOTAL WWTP:		$ 950.00

GARRETT DOOR CO.
CORRECTED BID DETAIL

OVERHEAD DOOR
MAINTENANCE

PARKS & RECREATION	GARAGE - Watkins	SE	1	A	$ 25.00	$ 25.00
	GARAGE - Watkins	NE	1	A	$ 25.00	$ 25.00
	GARAGE - Watkins	NW	1	A	$ 25.00	$ 25.00
	GARAGE Transportation	[illegible]	2	A	$ 25.00	$ 25.00
	GARAGE Transportation	S	[illegible]	A	$ 25.00	$ 25.00
	ICE Rink - City Hall	W	[illegible]	A	$ 25.00	$ 25.00
	[illegible]	S		A	$ 25.00	$ 25.00
				SUBTOTAL PARKS & RECREATION:		$ 175.00
COMMUNICATIONS	GARAGE - [illegible]	NE	[illegible]	A	$ 25.00	$ 25.00
				SUBTOTAL COMMUNICATIONS:		$ 25.00
SANITATION	TRUCK GARAGE	NE	1	A	$ 25.00	$ 25.00
		N CENTER	2	A	$ 25.00	$ 25.00
		NW	3	A	$ 25.00	$ 25.00
		SE	4	A	$ 25.00	$ 25.00
		S CENTER	5	A	$ 25.00	$ 25.00
		SW	6	A	$ 25.00	$ 25.00
	WELDERS GARAGE	NE # 4	4	A	$ 25.00	$ 25.00
		NE # 3	2	A	$ 25.00	$ 25.00
		NE # 3	2	A	$ 25.00	$ 25.00
		NW # 1	1	A	$ 25.00	$ 25.00
	FRONT GARAGE	NE	1	A	$ 25.00	$ 25.00
		CENTER	2	A	$ 25.00	$ 25.00
		NW	3	A	$ 25.00	$ 25.00
	GATE	MAINT ENT	1	Q	$ 25.00	$ 100.00
				SUBTOTAL SANITATION:		$ 425.00

DPW	DPW MECHANIC'S GARAGE	FRONT	1	2	$ 25.00	$ 50.00
		LEFT SIDE	2	2	$ 25.00	$ 50.00
		LEFT SIDE	3	2	$ 25.00	$ 50.00
		LEFT SIDE	4	2	$ 25.00	$ 50.00
		LEFT SIDE	5	2	$ 25.00	$ 50.00
		LEFT SIDE	6	2	$ 25.00	$ 50.00
		LEFT SIDE	7	2	$ 25.00	$ 50.00
		LEFT SIDE	8	2	$ 25.00	$ 50.00
			21	2	$ 25.00	$ 50.00
			22	2	$ 25.00	$ 50.00
			23	2	$ 25.00	$ 50.00
			24	2	$ 25.00	$ 50.00
			25	2	$ 25.00	$ 50.00
			26	2	$ 25.00	$ 50.00
			27	2	$ 25.00	$ 50.00
			28	2	$ 25.00	$ 50.00
			29	2	$ 25.00	$ 50.00
	DPW VOTING MACHINE STORAGE		9	2	$ 25.00	$ 50.00
			10	2	$ 25.00	$ 50.00
	DPW GARAGE		11	2	$ 25.00	$ 50.00
			12	2	$ 25.00	$ 50.00
			13	2	$ 25.00	$ 50.00
			14	2	$ 25.00	$ 50.00
			15	2	$ 25.00	$ 50.00
			16	2	$ 25.00	$ 50.00
			17	2	$ 25.00	$ 50.00
			18	2	$ 25.00	$ 50.00
			19	2	$ 25.00	$ 50.00
	DPW VOTING MACHINE		20	2	$ 25.00	$ 50.00
	DPW TRUCK WASH	WEST SIDE	7	2	$ 25.00	$ 50.00
		WEST SIDE	8	2	$ 25.00	$ 50.00
		WEST SIDE	9	2	$ 25.00	$ 50.00
		EAST SIDE		2	$ 25.00	$ 50.00
		EAST SIDE		2	$ 25.00	$ 50.00
		EAST SIDE		2	$ 25.00	$ 50.00
	DPW PUMP ROOM	WEST SIDE		2	$ 25.00	$ 50.00
	COLD STORAGE BLDG		31	2	$ 25.00	$ 50.00
			32	2	$ 25.00	$ 50.00
SUBTOTAL DPW (DOORS 6,7,8,21,22,23 IN MECHANICS GARAGE CHARGED TO DPW DOORS 9-19 IN WATER CHARGED TO DPW DOORS 1,4,5,24,25,28 IN MECHANICS GARAGE CHARGED TO WATER DOOR 29 IN MECHANICS GARAGE CHARGED TO POLICE):						$ 5,350.00
COLUMN G GRAND TOTAL (ENTER THIS AMOUNT ON PAGE 2, ITEM 3 OF BID FORM):						$ 10,465.00

Garrett Door Co. bid an incorrect extended total for Item 3, [illegible] Charges for Door [illegible] in the amount of $4,790.00. The corrected extended total in the amount of $5,350.00 is shown above.

RESOLUTION

Document No: ITB-W-0613
Product or Service: Overhead Door Maintenance
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ___________________, 2022 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 ___________________.

Sealed bids were accepted, publicly opened and read on March 22, 2019 at 1 p.m.

The following bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of Garrett Door Company, 300 W. Montcalm, Pontiac, MI 48342 has been determined to be the low responsible and cost-effective bid for award for a one-year period, commencing on the official date of approval by City Council, with an option to renew for two additional one-year periods at the same terms and conditions, through mutual consent of both parties, in an annual amount not to exceed $40,190.00 to provide overhead door maintenance services per the bid form and specification.

Funds are available in the individual departmental accounts.

IT IS RESOLVED, that the bid of Garrett Door. Co. is hereby accepted by City Council.

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:

X Bid document
☐ Contract
☐ 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 , 2022.

____
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 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

________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD EXTENSION OF COOPERATIVE PURCHASE OF ROCK SALT – TRI-W-9794

The Purchasing Division, in conjunction with the Public Service Director, recommends that City Council award the purchase of Rock Salt for a one-year period, through a cooperative purchasing effort with the City of Farmington Hills, to The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217, at the prices indicated below, in an amount not to exceed $594,776.00.

WINTER SEASON	COST PER TON	USAGE ESTIMATE	ESTIMATED COST
2022/2023	$57.19	10,400 Ton	$594,776.00

The City of Farmington Hills was the lead agency that administered the cooperative purchase of Rock Salt (ITB W FH 17 18-2062) that included the cities of Berkley, Bloomfield Township, Centerline, Clawson, Eastpointe, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Oak Park, Orchard Lake, Rochester, Rochester Hills, Romulus, Roseville, Royal Oak, Southfield, South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and seven (7) Huron Clinton Metro Parks. The total estimated cooperative annual tonnage is 73,000 of which 8,000 tons is for the City of Warren.

On Tuesday, April 3rd, 2018 sealed bids were publicly opened for Farmington Hills bid # ITB-FH-17-18-2062 (City of Warren Reference # TRI-W-9794). Three (3) vendors responded with bids, which are attached for your review.

On Monday, April 23rd, 2018 the City of Farmington Hills City Council awarded the Rock Salt bid to The Detroit Salt Company for a two-year period with options to renew for three additional one-year periods.

On May 22, 2018, Warren City Council approved an award for a two-year period for Detroit Salt to furnish rock salt to the City

On May 12, 2020, your honorable body approved an award for a one-year period for Detroit Salt to furnish rock salt to the City

On April 13, 2021, your honorable body approved an award for a one-year period for Detroit Salt to furnish rock salt to the City.

This recommendation before you today is to award Detroit Salt the third year (final year) to furnish rock salt to the City.

The specification requires the vendor to provide rock salt for ice control.

The Detroit Salt Company will hold 8,000 tons of rock salt for the City during the 2022/23 winter season. The City of Warren will be required to order a minimum of 70% (5,600 tons) of the 8,000 tons during the 2022/23 winter season.

The City also has the option to order up to 130% of the estimate quantity of 8,000, which amounts to 10,400 tons, at the same price per ton.

To date, the City has utilized approximately 6,333 tons of rock salt during the 2021/2022 winter season and will have approximately 5,500 tons on hand for the start of the 2022/23 winter season. The City can purchase as little as 5,600 tons or as much as 10,400 tons this coming winter, which the City feels will be enough salt to satisfy our needs for the coming year.

Based on these numbers, the City will have between 10,600 and 15,400 tons of rock salt available for the upcoming winter, while only having to purchase 5,600 ton to meet our requirements with Detroit Salt.

Funds for this purchase are available in the following Snow and Ice Removal Accounts:
Major Roads 2479-77600 and Local Roads 3479-77600.

Respectfully submitted,

Craig Treppa
Purhasing Agent

Gus Ghanam
Public Service Director

Dale Walker
DPW Superintendent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION
31555 W. ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
www.fhgov.com

FARMINGTON HILLS Michigan

PHONE 248-871-2435
FAX 248-871-2421

39. PRICING

A. YEAR 1

2018/19 Season Item - Location	Early fill Price per ton delivered before 10/1/2018	Price per ton – delivered on/after 10/1/2018	Estimated quantity	Total
Rock Salt – Oakland County Agencies	$ 50.14	$ 51.14	37,600	$ 1,922,864.00
Rock Salt – Macomb County Agencies	$ 50.05	$ 50.81	22,250	$ 1,130,522.50
Rock Salt – Wayne County Agencies	$ 49.35	$ 49.85	13,150	$ 655,527.50

B. YEAR 2

2019/20 Season Item - Location	Early fill Price per ton delivered before 10/1/2019	Price per ton – delivered on/after 10/1/2019	Estimated quantity	Total
Rock Salt – Oakland County Agencies	$ 52.67	$ 52.67	37,600	$ 1,980,392.00
Rock Salt – Macomb County Agencies	$ 52.33	$ 52.33	22,250	$ 1,164,342.50
Rock Salt – Wayne County Agencies	$ 51.35	$ 51.35	13,150	$ 675,252.50

C. ALTERNATE PRICING REQUESTS

ITEM	DISCOUNT
Please list the discount per ton if the agencies choose to guarantee a minimum of 80% of their estimate	$0.00/Tn
Please list the discount per ton if the agencies choose to lower their maximum order from 130% of the estimate to 120%	$0.00/Tn
Please list the additional cost per ton if agencies choose to add blue dye consistent with industry standards to the salt.	$0.00/Tn

40. FIRM PRICE GUARANTEE

All Prices will remain firm for ninety (90) days or bid award, whichever comes first, except for the successful bidder whose prices are to remain firm for two (2) years from date of award. The City of Farmington Hills reserves the right to renew this contract as stated herein, with the awarded bidder, through mutual consent and under the same terms and conditions for a period of three (3) one-year periods after the contract completion date.

Please indicate below your percentage of increase per year over the prices listed in Section B – YEAR 2 FOR the three (3) one- year extension of this contract.

Prices listed herein in will increase __2__ % each year beginning at the third year of award

RESOLUTION

Document No: TRI-W-9794 Extension Three of Three
Product or Service: Rock Salt
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2022 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 either 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 <u>DPW Superintendent</u> has determined that is it necessary in the interests of the DPW and the City, to acquire rock salt, for use on local and major roads, pursuant to cooperative purchasing.

A cooperative purchase (ITB-FH-17-18-2062) of Rock Salt was administered by the City of Farmington Hills in 2018, that included, but was not limited to the following cities; Berkley, Bloomfield Township, Centerline, Clawson, Eastpointe, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Oak Park, Orchard Lake, Rochester, Rochester Hills, Romulus, Roseville, Royal Oak, Southfield, South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and seven (7) Huron Clinton Metro Parks.

On April 23, 2018, Farmington Hills City Council approved the cooperative purchase of Rock Salt to The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217 for a two-year period with the option to renew for three (3) additional one-year periods through mutual consent of both parties, at a prices listed below.

On May 23, 2018 Warren City Council approved an award to Detroit Salt for a two-year period with options to renew for three additional one-year periods.

This resolution is to approve the third and final year of this agreement.

Funds are available in the following Snow and Ice Removal Accounts; Major Roads 2479-77600 and Local Roads 3479-77600.

IT IS RESOLVED, that the cooperative purchase though The Detroit Salt Company is hereby extended for the third and final year, and is accepted by City Council at a price per ton of $57.19 for the 2022/23 winter season. The City of Warren will secure 8,000 tons of rock salt for the 2022/2023 winter season.

IT IS FURTHER RESOLVED that the total cost for the 2022/2023 season shall not exceed $594,776.00.

IT IS FURTHER RESOLVED that the City of Warren will be required to order a minimum of 70% (5,600 tons) of the 8,000 secured tons during this winter season. The City has the option to order up to 130% of the estimated quantity, which amounts to 10,400 tons of rock salt.

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.

X Cooperative Bid Document
☐ Contract
☐ 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______________, 2022.

____
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

______________________, 2022.

____
Sonja Buffa
City Clerk

WARREN

CITY CONROLLER'S
OFFICE

ONE CITY SQUARE SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0614 FOR THE PURCHASE OF SLAG, SAND & AGGREGATE

The Purchasing Division concurs with the Department of Public Works (DPW), recommends that City Council award ITB-W-0088; for Furnishing Slag, Sand & Aggregate, for a one (1) year period, to the cost effective bidder, Richmond Transport, Inc., 4020 County Line, Lenox, MI 48050, in an annual amount not to exceed $172,770.00.

ITEM #	ESTIMATED TONNAGE	DESCRIPTION	PRICE PER TON	Total (Est. Qty. x Price)
1	4,400	5G BLAST FURNACE SLAG	$ 23.05	$ 101,420.00
2	100	1" – 3" SLAG	No Bid	No Bid
3	500	23A DENSE-GRADED AGGREGATE	$ 15.95	$ 7,975.00
4	100	PEA GRAVEL	$ 24.25	$ 2,425.00
5	400	TOPSOIL, CLEAN & SIFTED, BLACK	$ 16.00	$ 6,400.00
6	25	2NS NATURAL SAND	$ 17.00	$ 425.00
7	2,500	23A LIMESTONE	$ 19.25	$ 48,125.00
8	N/A	*Contingency Allowance	N/A	$ 6,000.00
			ESTIMATED ANNUAL GRAND TOTAL:	$172,770.00

On Wednesday, March 2, 2022 sealed bids were publicly opened for bid ITB-W-0614; Furnish Slag, Sand & Aggregates. Bids were solicited through BidNet® (MITN). Five (5) vendors submitted bids, which are summarized on the attached bid tabulation sheets for your review.

The City is recommending award to Richmond Transport, Inc. is being recommended for award for all items, with the exception of item two (2), which the DPW Superintendent states that they DPW is not anticipating the need to order this product in the foreseeable future. In addition, even though Osburn Industries submitted a lower bid for item seven (7), the total difference in price, if the City were to purchase all 2,500 tons that were estimated, would amount to a $625.00 annual savings. Thus, any cost savings achieved by awarding item #7 to a Osburn is not justified when factoring in the administrative cost to set up two separate purchase orders and having the departments managing the ordering process for multiple vendors

This award, if approved by City Council, will be for a term of one year commencing on April 17, 2022 or upon the official date of City Council approval, whichever occurs later. These materials will be used by various City departments including Water, Public Works, Sanitation, and Parks and Recreation in normal maintenance and construction operations.

*The City has added a contingency allowance to cover unforeseen rising fuel and supplier product costs associated with the ever-changing market. Any funds taken from the contingency allowance must be pre-approved by the City and include backup documentation from the vendor.

The City is confident that Richmond Transport will service the City per the bid specification.

Funds for these purchases were approved in the individual departmental budgets.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Kristin Pfeiffer	3/14/22
Controller:		3/14/22
MAYOR:		3-15-2022

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093	BID: ITB-W-0614 Bid Opening Date: 3/2/2022 Department: Various

PRODUCT/SERVICE: SAND, SLAG AND AGGREGATE

BIDDER	TERMS	GRAND TOTAL
AMS GROUNDS	NET 45	$ 182,384.00
EDW. C. LEVY	NET 30	$ 117,740.00
OSBURN INDUSTRIES, INC.	NET 45	$ 179,560.00
RICHMOND TRANSPORT	NET 45	$ 172,770.00
S.A. TORELLO, INC.	NET 30	$ 72,542.50

AWARD BID DETAIL

City of Warren
1 City Square
Warren, MI 48093

BID: ITB-W-0614
Bid Opening Date: 3/2/2022
Department: Various

Product or Service: SAND, SLAG AND AGGREGATES

BIDDER	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	GRAND TOTAL
	4,400	100	500	100	400	25	2,500	N/A	
	UNIT PRICING [illegible] SLAG	UNIT PRICING [illegible]	UNIT PRICING 23A [illegible]	UNIT PRICING [illegible] GRAVEL	UNIT PRICING [illegible]	UNIT PRICING [illegible] NATURAL SAND	21A LIMESTONE	CONTINGENCY	
AMS GROUNDS	$ 24.45	NO BID	$ 17.20	$ 26.49	$ 20.45	NO BID	$ 19.75	$ 6,000.00	$ 1[illegible]
EDW. C. LEVY	$ 24.7[illegible]	NO BID	NO BID	$ 24.52	NO BID	$ 20.80	NO BID	$ 6,000.00	$ [illegible],740.00
OSBURN INDUSTRIES, INC.	$ 24.15	$ 20.00	$ 16.72	$ 22.00	$ 15.00	$ 22.00	$ 15.00	$ 6,000.00	$ 179,550.00
RICHMOND TRANSPORT	$ 23.35	NO BID	$ 15.95	$ 24.25	$ 16.00	$ 17.00	$ 15.25	$ 6,000.00	$ 172,770.00
S.A. TORELLO, INC.	NO BID	NO BID	NO BID	$ 28.50	$ 19.80	$ 22.90	$ 22.10	$ 6,000.00	$ 72,240.00

AMS Grounds did not bid on Item 2 & 6.

Edw. C. Levy did not bid on Item 2, 3, 5 or 7.

Edw. C. Levy, Co. bid the following exceptions: Delivered price is for [illegible] loads during normal loading season, no frost laws, with the exception of line 4. A [illegible] load will be used for line 6.

Osburn Industries, Inc. bid the following exceptions: [illegible] slag not available - quoting [illegible] limestone.

Richmond Transport did not bid on Item 2.

S.A. Torello, Inc. bid the following exceptions: [illegible] Michigan Materials pea stone and 2NS sand price change 01/01/2023 [illegible] Agg. 21A limestone price change 04/01/2022 S.A. Torello, Inc. topsoil price change 01/01/2023.

S.A. Torello, Inc. did not bid on Item 1-3.

March 7, 2022

Craig Treppa, Purchasing Agent

RE: Recommendation letter – Sand, Slag & Aggregates, Bid: ITB-W-0614

Dear Mr. Treppa.

The Department of Public Works recommends the purchase of Sand, Slag & Aggregates to Richmond Transport, Inc., the lowest qualified bidder for this bid, in an amount not to exceed $172,770.00 for the year.

If you have any questions, feel free to contact me at (586) 759-9292.

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: ITB-W-0614
Slag, Sand & Aggregates
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ________________, 2021 at 7 p.m. 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________________.

Sealed bids were accepted, publicly opened and read on March 2, 2022 at 1 p.m.

The following bids were received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of Richmond Transport, Inc., 4020 County Line, Lenox, MI 48050 has been determined to be the recommended bidder to furnish sand, slag, and aggregate (items 1, 3, 4, 5, 6, and 7) for a one (1) year period, commencing on April 17, 2022 or upon the official date of City Council award, whichever occurs later, in an annual amount not to exceed $172,700.00.

These products will be used by various departments throughout the City, i.e., DPW, Water, Sanitation, Parks Rec.

Funds are available in the individual departmental budgets.

IT IS RESOLVED, that the bid of Richmond Transport, Inc. (items 1,3, 4, 5, 6, and 7) is hereby accepted by City Council for a one (1) year period commencing on April 17, 2022 or upon the official date of City Council approval, whichever occurs later, in a grand total not to exceed $166,700.00

IT IS FURTHER RESOLVED, that the City has added an annual contingency allowance to cover unforeseen rising fuel and supplier product costs associated with the ever-changing market. Any funds taken from the contingency allowance must be pre-approved by the City and include backup documentation from the vendor.

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:

X Bid document
☐ Contract
☐ 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 __________, ________, 2022.

____
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

________, ______________, 2022.

Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE HALE PARTS, EQUIPMENT, SERVICE, AND REPAIRS FOR THE DEPARTMENT OF PUBLIC WORKS FROM SOLE SOURCE PROVIDER APOLLO FIRE; SOL-W-0615

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council authorize the purchase of Hale Fire Truck parts, equipment, service, and repairs from the sole authorized distributor in the Sate of Michigan, Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI, 48065, for a five-year period, in an annual amount not to exceed is $50,000.00.

The Fire Department currently has Hale Waterous Pumps on their apparatus that need annual pump testing. These trucks also require reliable maintenance on a regular basis. Apollo Fire Apparatus Repair, Inc. is factory-authorized Hale equipment and maintenance provider in the State of Michigan. They are also a distributor in the State of Michigan for OEM Hale parts.

Although there are two other vendors in the State that are also Hale Service Partners for Hale Waterous Pumps, one is located one-hundred and nine (109) miles away, and the other is not being recommended because of the past service issues that were experienced by the City.

This award, if approved by your honorable body, would commence on April 14, 2022.

Funds are available in the following account 1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Kristin K Battle	3/10/22
Controller:	[illegible]	3/14/22
MAYOR:	[illegible]	3-15-2022

Find a Service Partner (FAST)

Looking for pricing and availability on loose equipment or parts? Want to schedule a demo or place an order? Contact one of our authorized distributors today.

HALE FAST
Factory Authorized Service Team

Please Select a Country

United States

Search By State

Michigan

- OR -

Search By Zip Code

Search Radius

100 miles

Search

About Us My Account Log In Service Partner Locator Customer Support

Find a Service Partner (FAST)

Print Page

HALE FAST Factory Authorized Service Team

New Search

Apollo Fire Equipment Co
United States
12584 Lakeshore Drive
Romeo, MI 48065

Telephone: 800-626-7783
Website: www.apollofire.com

Contact John Surprenant

Front Line Services
United States
8588 Carter Rd
Freeland, MI 48623

Telephone: 800-289-3574
Website: www.flsi.net

Contact Wendy Simon

R & R Fire Truck Repair - Main Office
United States
751 Doheny Dr
Northville, MI 48167

Telephone: 800-413-2781
Website: www.rrfiretruck.net

Contact Ricke Rosselle

Hale Associations

March 4, 2022

Craig Treppa
Purchasing Agent

Re: Apollo Fire Apparatus Hale Testing, Parts and Repairs

Craig,

DPW-Fleet Maintenance is requesting that the city enter into a five (5) year agreement with Apollo Fire Apparatus in an amount not to exceed $50,000.00 for the testing, repair if needed and for the purchase of OEM parts for Hale Waterous Pumps. Warren Fire Department currently has twelve fire apparatus that have Hale Waterous pumps installed in the apparatus. NFPA requires that fire apparatus with fire pumps must have an annual inspection and certification of the pump to ensure that the pump operates in conformance with manufacturers specifications. Hale pumps has designated Apollo Fire Apparatus as sole source vender in this region of the state to sell Hale parts to repair Hale pumps. As a result of this requirement we use Apollo Fire apparatus to perform the annual pump testing and if needed make repairs to the fire pump using OEM parts manufactured by Hale pumps.

DPW-Fleet Maintenance has had a positive working relationship with Apollo Fire Apparatus for greater than twenty (20) years and we are very satisfied with the service the that Apollo Fire Apparatus has provided the department over the years.

Therefore, DPW-Fleet Maintenance desires to enter into a five (5) year contract with the sole source vender Apollo Fire Apparatus for the annual pump testing of our Hale Waterous Pumps and for repairs if needed using OEM parts for a five (5) year period beginning with the expiration of the existing agreement.

DPW-Fleet Maintenance budgets funds for these type expenditures in account #101-1442-86300 in an amount not to exceed $50,000.00 annually coinciding with the end of the current agreement.

Please direct questions to the attention of Russ Gakenheimer Ext. 7291

Professionally,

Dale Walker
DPW Superintendent

WAl:mb

RESOLUTION

Document No: SOL-W-0615
Product or Service: Hale Parts, Equipment, Service & Repairs
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2022 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 ____________________.

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the Fire Department, DPW, and the City, to acquire Hale parts, equipment, service, and repairs from a sole source. Apollo Fire is the sole authorized service center in the State of Michigan for the Hale fire apparatus.

Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065 is the sole source provider for Hale Parts, Equipment, Service & Repairs.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1442-86300

IT IS RESOLVED, that the sole source purchase though Apollo Fire is hereby accepted by City Council for a period of five years commencing on April 14, 2022, in an annual amount not to exceed $50,000.00.

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:

☐ 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____________, 2022.

____
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

______________________, 2022.

Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD SUTPHEN REPAIR SERVICES AND PARTS/EQUIPMENT RELATED TO THESE SERVICES TO THE SOLE SOURCE PROVIDER; SOL-W-0616

The Purchasing Division concurs with the Department of Public Works (DPW), and recommends that City Council authorize the purchase of Sutphen Fire Truck Services and Parts/Equipment related to these services, from the sole authorized service dealer in the Sate of Michigan, Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI, 48065, for a five-year period, in an annual amount not to exceed is $50,000.00.

The Fire Department currently owns four (4) Sutphen pumpers and one (1) Sutphen quint aerial truck. These trucks require reliable maintenance on a regular basis. Apollo Fire Apparatus Repair, Inc. is the sole factory-authorized Sutphen equipment and maintenance provider in the State of Michigan. They are also the Apollo distributor in the State of Michigan for OEM Sutphen parts.

This award, if approved by your honorable body, would commence on April 14, 2022.

Funds are available in the following account: 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

SUTPHEN

FAMILY OWNED
SINCE 1890

February 25, 2022

RE: Factory Authorized Sales, Parts, and Service

To Whom It May Concern,

This letter is to advise you that Apollo Fire Equipment Company is the authorized distribution/sole source for providing authentic replacement parts and performing warranty work on your Sutphen Fire Trucks for Southeast Michigan. Apollo Fire has factory trained technicians qualified to carry out service repairs to ensure warranties remain intact.

Additionally, Apollo Fire Equipment Company is a sales distribution source authorized to submit proposals and documents on behalf of Sutphen Corporation.

If you have any questions or concerns, please feel free to contact our office at 614-889-1005.

Best Regards,

Dillon Naylor

Dillon Naylor
Sales Territory Manager (Northeast Region)
Sutphen Corporation

Sutphen Corporation
[illegible]
[illegible]
[illegible]
www.sutphen.com • Sutphen@sutphencorp.com

March 4, 2022

Craig Treppa
Purchasing Agent

Re: Apollo Fire Apparatus: Sutphen Parts and Repairs

Craig,

The DPW-Fleet Maintenance, is requesting that the City enter into a five (5) year agreement with Apollo Fire Apparatus in an amount not to exceed $50,000.00 to perform emergency repairs to Sutphen apparatus and for the purchase of OEM parts for Sutphen apparatus. Sutphen Fire Apparatus has designated Apollo Fire Apparatus as the sole authorized dealer for our region of the state for the repair of Sutphen apparatus and for the purchase of OEM parts. DPW-Fleet Maintenance uses Apollo Fire Apparatus to make repairs to Sutphen apparatus when the repair requires expertise that our mechanics do not currently have and/or when the garage is overwhelmed with repairs to other vehicles also needing repairs.

DPW-Fleet Maintenance has had a positive relationship with Apollo Fire Apparatus for greater than twenty (20) years and we are very satisfied with the quality of service the that the vendor has provided over the years.

Therefore, DPW-Fleet Maintenance desires to enter into a five (5) year contract with the Sole Source vendor Apollo Fire Apparatus for emergency repairs to Sutphen apparatus and for the purchase of OEM parts for a five (5) year period beginning with the expiration of the existing agreement. Additionally, we are also requesting to increase our currently authorized spending limit (SOC-W-9576) by $10,000.00 for the current period for the expected purchase of parts and / or repairs to apparatus.

DPW-Fleet Maintenance budgets funds for these type expenditures in account #101-1442-86300 in an amount not to exceed $50,000.00 annually coinciding with the expiration of the current agreement.

Please direct questions to the attention of Russ Galeriuru at Ext. 7291.

Professionally,

Dale Walker
DPW Superintendent

RESOLUTION

Document No: SOL-W-0616
Product or Service: Sutphen Parts, Equipment, Service & Repairs
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ________________, 2022 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 ____________________.

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the Fire Department, DPW, and the City, to acquire Sutphen Repair Services and parts/equipment related to these services from a sole source. Apollo Fire is the sole authorized service center in the State of Michigan for the Sutphen Corporation fire apparatus.

Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065 is the sole source provider for Sutphen Parts, Equipment, Service & Repairs.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1442-86300

IT IS RESOLVED, that the sole source purchase though Apollo Fire is hereby accepted by City Council for a period of five years commencing on April 14, 2022, in an annual amount not to exceed $50,000.00.

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:

☐ 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______________, 2022.

____
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

________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE HURST FIREFIGHTING PARTS AND EQUIPMENT FOR THE FIRE DEPARTMENT FROM SOLE SOURCE PROVIDER APOLLO FIRE EQUIPMENT COMPANY; SOL-W-0617

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Hurst Parts and Equipment from the sole authorized distributor, Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI, 48065, for a five-year period, in an annual amount not to exceed $50,000.00.

The Fire Department utilizes Apollo for furnishing its "Jaws of Life" Equipment and related parts. Currently, the Fire Department has three (3) sets of Hurst "Jaws of Life" Equipment. The department also uses Hurst Vetter lifting bags, which are used to lift, move, and support heavy objects.

Apollo Fire Equipment is the sole authorized Hurst dealer for parts and equipment in the State of Michigan. A sole source letter is attached for your review. If approved by your honorable body, this award shall commence on April 14, 2022.

Funds are available in the budget account 101-1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

HURST
JAWS OF LIFE

HURST Jaws of Life, Inc.
711 North Post Road
Shelby, NC 28150
www.jawsoflife.com

IDEX RESCUE

Dingl
Hu
Lu
Vet

February 24, 2022

City of Warren Fire Department
Attn: Deputy Fire Chief Jim Selakowski
Warren MI, 48089

This will confirm that, as of the date hereof, the following Hurst Jaws of Life® dealers are the only Hurst® dealers for Hurst Low Pressure (5,000 PSI), Hurst High Pressure (10,000 PSI), Hurst eDRAULIC®, Hurst StrongArm®, and Vetter® rescue equipment for the County of Macomb in the State of Michigan and whose personnel have been factory trained and certified by Hurst Jaws of Li Inc. on operation, maintenance and service and are approved by Hurst Jaws of Life, Inc. to perform warranty repairs, warranty required annual maintenance and other service on Hurst Low Pressure (5,000 PSI), Hurst High Pressure (10,000 PSI), Hurst eDRAULIC, Hurst StrongArm, and Vetter rescue equipment:

Apollo Fire Equipment
12584 Lakeshore Drive
Romeo, MI 48065
Phone Number: 800-626-7783
Fax Number: 586-752-6907

Thank you for your interest in our rescue equipment. Feel free to contact us at 1-800-537-2659 or 7 487-6961 should you have any further questions or concerns.

Sincerely,

Mike Canon
Director of Rescue Sales
Hurst Jaws of Life, Inc.

AH
Cc: Tim Shott, National Sales Manager, Hurst Jaws of Life, Inc.

HURST

Rescue Products Why HURST The Green Cross Find a Dealer

Find a Dealer

Apollo Fire Equipment Co

Products Available

HURST

Rescue Products Why HURST The Green Cross Find a Dealer

Find a Dealer

Apollo Fire Equipment Co

Products Available

United States

Michigan

HURST

Rescue Products Why HURST The Green Cross Find a Dealer

Find a Dealer

Select your country

United States

Select your state

Michigan

Select your county

Wayne

Apollo Fire Equipment Co

Products available

WARREN
James R. Fouts Mayor

March 4, 2022

WARREN FIRE DEPARTMENT

29900 Schoenherr
Warren, MI 48089
(586) 750-2000
www.cityofwarren.org

Craig Treppa
Purchasing Agent

Re: Apollo Fire Equipment - Hurst Parts and Equipment

Craig,

The Fire Department desires to enter into a five (5) year agreement with Apollo Fire Equipment for the purchase of Hurst tools and equipment. Hurst has designated Apollo Fire Equipment as the sole source vender for the sale of Hurst tools in our region of the state of Michigan. Currently, the department owns three (3) sets of Hurst E-Hydraulic cutting and spreading tools which, are commonly referred to as "Jaws of Life". The department also owns Hurst Vetter lifting bags which are used to lift / move and support heavy objects. The department periodically purchases new tools and/or accessories for existing tool systems that we currently own or to replaces tools that become obsolete or damaged beyond repair.

The department has purchased equipment, tools and supplies from Apollo Fire Equipment for greater than twenty (20) years and as vender they have provided us with exemplary customer service. Additionally, their servicemen are well trained, professional and knowledgeable. Finally, Apollo Fire Equipment has always stood behind the equipment they sell whether it is within the warranty period or after the warranty period.

Therefore, recognizing that Apollo Fire Equipment is the sole source vender for the purchase of Hurst tools for our region of the state of Michigan the Fire Department desires to enter into a five (5) year agreement with Apollo Fire Equipment for the purchase of Hurst tools in an amount not to exceed $50,000.00 annually coinciding with the expiration of the current agreement.

Funds are available for this purpose in Account # 301-1336-74000

Please direct questions to my attention at Ext. 3100.

Professionally,

WMcAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0617
Product or Service: Hurst Parts and Equipment
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2022 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 ____________________.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire Hurst Parts and Equipment from the sole source provider in Southeast Michigan, <u>Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065</u>

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-74000

IT IS RESOLVED, that the sole source purchase though <u>Apollo Fire Equipment Company</u> is hereby accepted by City Council for a period of five years commencing on April 14, 2022, in an annual amount not to exceed $50,000.00.

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:

☐ Contract
X Resolution

and/or 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 ______________, 2022.

____
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

________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE HURST FIREFIGHTING TESTING, PARTS AND EQUIPMENT USED FOR SERVICE FROM SOLE SOURCE PROVIDER APOLLO FIRE APPARATUS REPAIR, INC.; SOL-W-0618

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase for Services being conducted on Hurst Parts/Equipment, from the sole authorized dealer, Apollo Fire Apparatus Repair, Inc. 12584 Lakeshore Drive, Romeo, MI, 48065, for a five-year period, at an annual amount not to exceed $10,000.00.

The Fire Department utilizes Apollo Fire Apparatus to perform annual inspections and certifications to its three (3) sets of Hurst "Jaws of Life" Equipment, as required. Any needed maintenance and repair services done to this equipment would fall under this agreement with Apollo Fire Apparatus.

Apollo Fire Apparatus is the sole authorized Hurst dealer for parts, equipment, and repair services in the State of Michigan. The Fire Department has determined that they will spend less than $10,000.00 annually with Apollo Fire Apparatus for these services.

A Sole source letter are attached for your review. If approved by your honorable body, this award shall commence on April 14, 2022.

Funds are available in the budget account 101-1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

HURST JAWS OF LIFE

IDEX RESCUE

HURST Jaws of Life, Inc.
711 North Post Road
Shelby, NC 28150
www.jawsoflife.com

February 24, 2022

City of Warren Fire Department
Attn: Deputy Fire Chief Jim Selakowski
Warren MI, 48089

This will confirm that, as of the date hereof, the following Hurst Jaws of Life® dealers are the only Hurst® dealers for Hurst Low Pressure (5,000 PSI), Hurst High Pressure (10,000 PSI), Hurst eDRAULIC®, Hurst StrongArm®, and Vetter® rescue equipment for the County of Macomb in the State of Michigan and whose personnel have been factory trained and certified by Hurst Jaws of Life Inc. on operation, maintenance and service and are approved by Hurst Jaws of Life, Inc. to perform warranty repairs, warranty required annual maintenance and other service on Hurst Low Pressure (5,000 PSI), Hurst High Pressure (10,000 PSI), Hurst eDRAULIC, Hurst StrongArm, and Vetter rescue equipment:

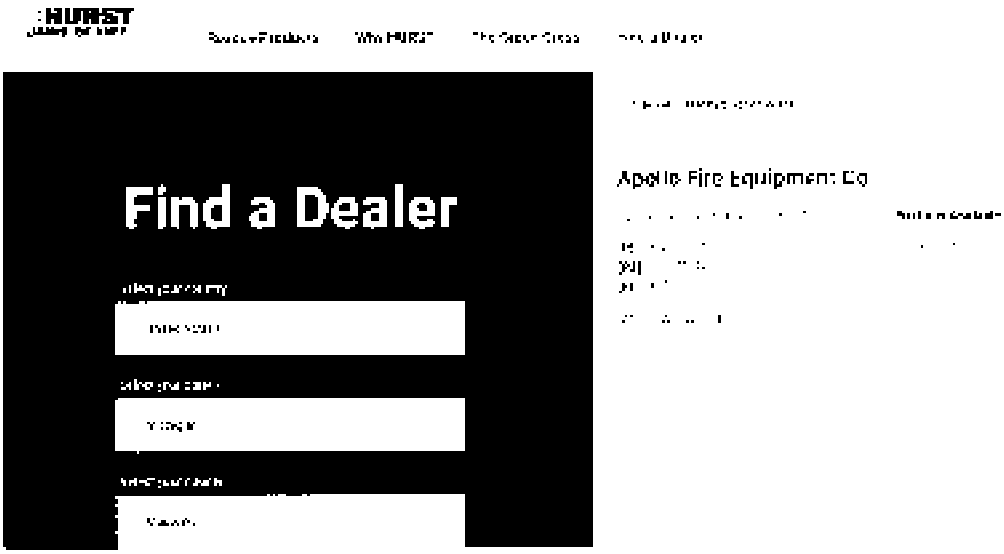
Apollo Fire Equipment
12584 Lakeshore Drive
Romeo, MI 48065
Phone Number: 800-626-7783
Fax Number: 586-752-6907

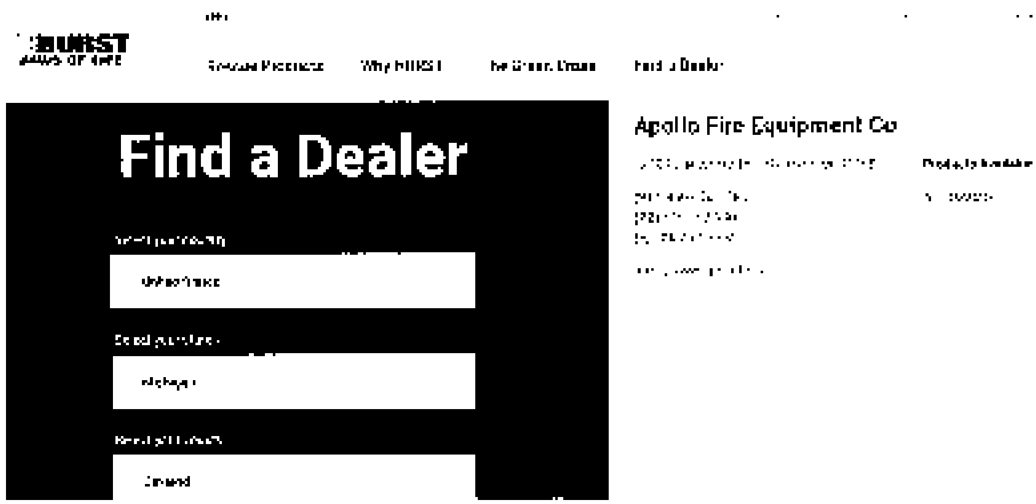
Thank you for your interest in our rescue equipment. Feel free to contact us at 1-800-537-2659 or 7 487-6961 should you have any further questions or concerns.

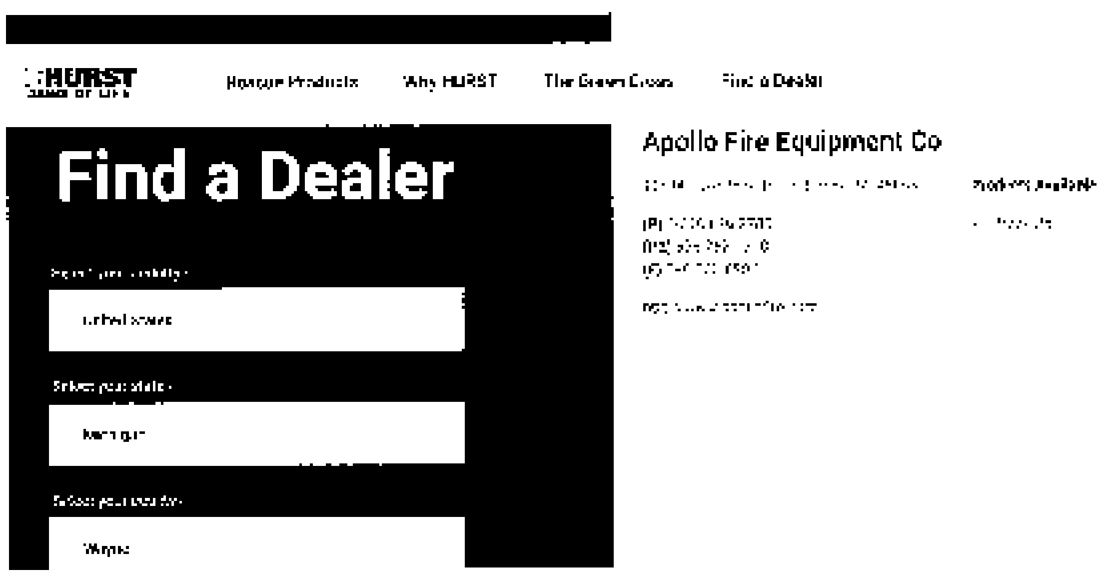
Sincerely,

Mike Canon
Director of Rescue Sales
Hurst Jaws of Life, Inc.

ALJ
Cc: Tim Shett, National Sales Manager, Hurst Jaws of Life, Inc.


HURST
Find a Dealer
Apollo Fire Equipment Co


HURST
Find a Dealer
Apollo Fire Equipment Co


HURST
Rescue Products
Why HURST
The Green Cross
Find a Dealer
Find a Dealer
Apollo Fire Equipment Co

WARREN
James R. Fouts - Mayor

WARREN FIRE DEPARTMENT
29205 Schoenherr
Warren, MI 48093
(586) 756-2800
www.cityofwarren.org

March 4, 2022

Craig Treppa
Purchasing Agent

Re: Apollo Fire Apparatus – Hurst, Equipment & Parts for Service

Craig,

The Fire Department desires to enter into a five (5) year agreement with Apollo Fire Apparatus for the purchase of parts, repairs, and testing for our Hurst extrication tools and/or other Hurst products. Hurst has designated Apollo Fire Apparatus as the sole source vender to sell parts, provide testing and certification as well as perform repairs to products they manufacture in our region of the state of Michigan. Currently, the department has three (3) sets of Hurst extrication tools, which are commonly referred to as "jaws of life". The Hurst extrication tools require annual inspection and certification, and as needed repairs using OEM parts to ensure that these extrication tools operate as intended. The department uses these extrication tools for a variety of emergency situations including the extrication of patients from entrapments in cars and machines as well as for their ability to cut or lift heavy objects. Currently, the department does not own any other equipment manufactured by Hurst however, we do not know what the future holds.

The Fire Department has had at least a twenty (20) year relationship with Apollo Fire Apparatus as a vender to the department. Apollo Fire Apparatus has always stood behind the products and services they sell and they have provided excellent testing and repair services for the products they sell whether under warranty or off warranty.

Therefore, it is the desire of the Fire Department to enter into a five (5) year contract in an amount not to exceed $10,000.00 annually with Apollo Fire Apparatus for the purchase of Hurst parts, repairs and or testing and/or service of their products coinciding with the expiration of the existing contract.

Funds are available in Account 101-1336-74000

Please direct questions to my attention at Ext. 3100.

Professionally,

W McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0618
Product or Service: Hurst Equipment Testing Along With Parts & Equipment Used for this Service
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ___________________, 2022 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 ____________________

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to have inspections, maintenance, and repairs performed on its "Jaws of Life" Equipment from the sole source provider in Southeast Michigan, Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-74000

IT IS RESOLVED, that the sole source purchase through Apollo Fire Apparatus Repair, Inc. is hereby accepted by City Council for a period of five years commencing on April 14, 2022, in an annual cost not to exceed $10,000.00.

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:

☐ 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_____________, 2022.

____
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

_______________________, 2022

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE MINE SAFETY APPLIANCES (MSA) FIREFIGHTING PARTS AND EQUIPMENT FOR THE FIRE DEPARTMENT FROM SOLE SOURCE PROVIDER APOLLO FIRE EQUIPMENT COMPANY; SOL-W-0619

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of MSA Parts and Equipment from the sole authorized distributor, Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI, 48065, for a five-year period, at an annual cost not to exceed $75,000.00.

The Fire Department utilizes Apollo Equipment Company for furnishing equipment and related parts for its seventy-five (75) sets of MSA-SCBA air packs. In addition, the department purchases portable monitoring equipment that detects the presence of chemicals, contaminants and the reading of oxygen levels in enclosed areas.

Apollo Fire Equipment is the sole authorized MSA dealer for parts and equipment in the State of Michigan. A sole source letter is attached for your review. If approved by your honorable body, this award shall commence on April 14, 2022.

The Fire Department has determined that they will approximately $75,000.00 annually with Apollo Fire Equipment for these products.

Funds are available in the budget account 101-1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Kristen Kobiller	3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

The Safety Company

MSA
1000 Cranberry Woods Drive
Cranberry Township, PA 16066
800.MSA.2222
www.MSAnet.com

February 24, 2022

Chief James Selakowski
Warren Fire Department
23295 Schoenherr Rd
Warren, MI 48089

Dear Chief Selakowski:

Thank you Warren Fire Department for your interest in the MSA product line.

This letter confirms that Apollo Fire Equipment is the sole authorized distributor of MSA SCBA and SCBA accessories for the Municipal Fire Service Market for Wayne County, Michigan. In addition, Apollo Fire Equipment is the only CARE certified MSA SCBA repair center for the Municipal Fire Service Market for Wayne County Michigan.

By way of background, in the fire service / first responder markets, MSA imposes specific requirements upon our distributors, which can result in a small number of distributors authorized to sell upon a particular region. We impose these requirements because the equipment we manufacture and sell requires the involvement of partners with special knowledge, training and experience. Accordingly, MSA's distributors are obligated to acquire and maintain extensive knowledge, training, and experience necessary to properly educate, assist and service our end user customers before, during and after the sale. MSA's fire service / first responder distributor qualification requirements are likewise intended to ensure the highest possible end user customer experience.

If you desire additional information about MSA, its product lines, or channel partners, please do not hesitate to contact me. Thank you for your interest in our products.

Sincerely,

Scott McGuire

Scott McGuire
North American Sales Channels Specialist
Phone: 724-742-8028
Email: scott.mcguire@MSAsafety.com

Where to Buy MSA Products

Zip / Postal Code [illegible]   Segment Fire Service

[illegible] FIRE EQUIPMENT

[illegible] LAKE SHORE DRIVE
[illegible], MI [illegible]
Phone: [illegible]
Fax: [illegible]
[illegible]

WARREN
James R. Fouts, Mayor

WARREN FIRE DEPARTMENT
29900 Schoenherr
Warren, MI 48093
(586) 756-2800
www.cityofwarren.org

March 4, 2022

Craig Treppa
Purchasing Agent

Re: Apollo Fire Equipment: Purchase of MSA Monitors, Harness, Air Bottles & Facepieces

Craig,

The Fire Department is requesting to enter into a five (5) year agreement with Apollo Fire Apparatus for the purchase of MSA products that includes sampling monitors, harnesses, air bottles and facepieces. Apollo Fire Equipment has been designated by MSA as the Sole Source vendor of their products for our region of the state of Michigan. Approximately, nine (9) years ago the department selected MSA for the purchase of seventy-five (75) complete sets of SCBA's that also included one (1) spare air bottle per complete set. Over the years the department has had to replace harnesses, air bottles and face pieces that have been damaged through use beyond repair. Additionally, the department purchases portable monitoring equipment that is used by firefighters to detect the presence of chemicals, contaminants and to perform oxygen levels in enclosed areas.

The department has had a positive relationship with Apollo Fire Equipment for greater than twenty (20) years and the department is very satisfied with service the company has provided the department over the years as well as the professionalism of their customer service and the knowledge and experience of their salesmen.

Therefore, the Fire Department desires to enter into a five (5) year contract beginning with the expiration of the existing contract with the sole source vendor, Apollo Fire Equipment for the purchase of MSA products in an amount not to exceed $75,000.00 annually coinciding with the end of the current agreement.

Funds are available in Account # 101-1336-74000.

Please direct questions to my attention at Ext. 3100.

Professionally,

W McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0619
Product or Service: Mine Safety Appliances (MSA) Parts and Equipment
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ________________, 2022 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 ____________________.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire MSA Parts and Equipment from the sole source provider in Southeast Michigan, Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-74000

IT IS RESOLVED, that the sole source purchase though Apollo Fire Equipment Company is hereby accepted by City Council for a period of five years commencing on April 14, 2022, in an annual cost not to exceed 75,000.00.

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:

☐ 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______________, 2022.

____
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

______________________, 2022.

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE MINE SAFETY APPLIANCES (MSA) FIREFIGHTING TESTING, PARTS AND EQUIPMENT USED FOR SERVICE FROM SOLE SOURCE PROVIDER APOLLO FIRE APPARATUS REPAIR, INC.; SOL-W-0620

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase for Services being conducted on MSA Parts/Equipment, from the sole authorized dealer, Apollo Fire Apparatus Repair, Inc. 12584 Lakeshore Drive, Romeo, MI. 48065, for a five-year period, at an annual amount not to exceed $25,000.00.

The Fire Department utilizes Apollo Fire Apparatus to perform annual testing, inspections, and repairs to its SCBA equipment, which consists of approximately seventy-five (75) harnesses and one hundred and fifty (150) air bottles and face pieces. Any needed maintenance and repair services done to this equipment would also fall under this agreement with Apollo Fire Apparatus.

Apollo Fire Apparatus is the sole authorized MSA dealer for parts, equipment, and repair services in the Southeast Michigan. The Fire Department has determined that they will spend approximately $25,000.00 annually with Apollo Fire Apparatus for these services.

A Sole source letter are attached for your review. If approved by your honorable body, this award shall commence on April 14, 2022.

Funds are available in the budget account 101-1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

The Safety Company

1000 Cranberry Woods Drive
Cranberry Township, PA 16066
800.MSA.2222
www.MSAsafety.com

February 24, 2022

Chief James Selakowski
Warren Fire Department
29295 Schoenherr Rd
Warren, MI 48089

Dear Chief Selakowski:

Thank you Warren Fire Department for your interest in the MSA product line.

This letter confirms that Apollo Fire Equipment is the sole authorized distributor of MSA SCBA and SCBA accessories for the Municipal Fire Service Market for Wayne County, Michigan. In addition, Apollo Fire Equipment is the only CARE certified MSA SCBA repair center for the Municipal Fire Service Market for Wayne County, Michigan.

By way of background, in the fire service / first responder markets, MSA imposes specific requirements upon our distributors, which can result in a small number of distributors authorized to call upon a particular region. We impose these requirements because the equipment we manufacture and sell requires the involvement of partners with special knowledge, training and experience. Accordingly, MSA's distributors are obligated to acquire and maintain extensive knowledge, training, and experience necessary to properly educate, assist and service our end user customers before, during and after the sale. MSA's fire service / first responder distributor qualification requirements are likewise intended to ensure the highest possible end user customer experience.

If you desire additional information about MSA, its product lines, or channel partners, please do not hesitate to contact me. Thank you for your interest in our products.

Sincerely,

Scott McGuire
North American Sales Channels Specialist
Phone: 724-742-6028
Email: scott.mcguire@MSAsafety.com

Where to Buy MSA Products

ZIP / Postal code 48093 Segment: Fire Service [illegible]

APOLLO FIRE EQUIPMENT

12580 [illegible]
ROMEO, MI 48065
Phone: [illegible] 1200
Fax: [illegible]
[illegible]

WARREN
James R. Fouts, Mayor

WARREN FIRE DEPARTMENT
29900 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

March 4, 2022

Craig Treppa
Purchasing Agent

Re: Apollo Fire Apparatus: MSA-Parts, Repairs & Testing

Craig,

The Fire Department desires to enter into a five (5) year agreement with Apollo Fire Apparatus for the purchase of MSA parts, repairs and for the annual testing of our inventory Self-Contained Breathing Apparatus (SCBA's). In 2011, the department purchased seventy-five (75) complete sets of SCBA's that included one (1) spare bottle and one (1) facepiece from Apollo Fire Apparatus who is the sole source vender of MSA-SCBA's in our region of the state of Michigan. Beginning with the purchase of our SCBA's in 2011, Apollo Fire Equipment has performed annual testing and if needed repairs using MSA-OEM parts to ensure that our SCBA's operate within manufacturers specifications.

The fire department has utilized Apollo Fire Equipment as a vender for greater than twenty (20) years and they have always stood behind the products they sell and/or service for warranty and non-warranty work. We are very satisfied with the work they perform and desire to continue our relationship with this vender.

Therefore, the Fire Department desires to enter into a five (5) year agreement with Apollo Fire Apparatus in an amount not to exceed $25,000.00 annually beginning with the expiration of the existing contract for MSA parts, repairs & testing.

Funds are available in Account # 101-1336-74000.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilbert McAdams

Wilbert McAdams
Fire Department

RESOLUTION

Document No: SOL-W-0620
Product or Service: MSA Testing, Along With Parts & Equipment Used for this Service
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ______________, 2022 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 ____________________.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to have inspections, maintenance, and repairs performed on its SCBA equipment, which consists of approximately seventy-five (75) harness, one-hundred and fifty (150) air bottles, and face pieces, from the sole source provider in Southeast Michigan, Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-74000

IT IS RESOLVED, that the sole source purchase though Apollo Fire Apparatus Repair, Inc. is hereby accepted by City Council for a period of five years commencing on April 14, 2022 in an annual amount not to exceed $25,000.00.

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:

☐ 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______________, 2022.

____
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

__________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE MISCELLANEOUS PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR THE FIRE DEPARTMENT; SOL-W-0621

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Miscellaneous PPE from Apollo Fire Equipment, 12584 Lakeshore Drive, Romeo, MI, 48065, for a five-year period, it an annual amount not to exceed $50,000.00.

The Fire Department is seeking to purchase its PPE, which includes, but it not limited to, helmets, hoods, face pieces, gloves, suspenders, and boots. The Fire Department often finds itself in need of replacing its PPE in a very short notice. Apollo Fire Equipment is located close to the fire stations, so they can make these items available to the City very quickly, which ensures that the department can issue like replacements without delay. For this reason, the City is recommending that City Council authorize the use of Apollo Fire Equipment as a sole source provider of PPE.

If approved by your honorable body, this award shall commence on April 14, 2022.

Funds are available in the budget account 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/14/22
Controller:		3/14/22
MAYOR:		3-15-2022

WARREN
James R. Fouts Mayor

March 4, 2022

WARREN FIRE DEPARTMENT
29900 Schoenherr
Warren, MI 48088
(586) 756-2800
www.cityofwarren.org

Craig Treppa
Purchasing Agent

Subject: Apollo Fire Equipment: Miscellaneous PPE Purchases

Craig,

The Fire Department desires to enter into a five (5) year agreement with Apollo Fire Equipment for the purchase of miscellaneous personal protection equipment (PPE). The department must maintain an adequate supply of miscellaneous PPE for use by firefighters. This PPE includes helmets, hoods, facepieces, gloves, suspenders and boots. The department periodically purchases these items to replenish our inventory of miscellaneous PPE as a result of these items becoming damaged beyond repair or reaching its end of life status.

Apollo Fire Equipment is a vendor that is located in Northern Macomb county and the department has purchased items from this company for greater than twenty (20) years. The company employees are highly trained and knowledgeable of all of the products they sell. Additionally, the company stocks these items and therefore, we can quickly purchase and take delivery of these items quickly ensuring that the department has an adequate inventory to issue to firefighters in need of replacement miscellaneous PPE.

Therefore, the department desires to enter into a five (5) year agreement with Apollo Fire Equipment for the purchase of miscellaneous PPE in an amount not to exceed $50,000.00 annually coinciding with the expiration of the existing contract.

Funds are available for this purpose in Account # 101-1336-98401

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0621
Product or Service: Miscellaneous PPE
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2022 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 ____________________

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire Miscellaneous PPE (helmets, gloves, boots, and hoods) from Apollo Fire Equipment, 12584 Lakeshore Drive, Romeo, MI 48065.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-98401

IT IS RESOLVED, that the purchase through Apollo Fire Equipment is hereby accepted by City Council for a period of five years commencing on April 14, 2022, in an annual amount not to exceed $50,000.00.

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:

☐ 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________________, 2022.

____
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

________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE MISCELLANEOUS TOOLS, EQUIPMENT, AND SUPPLIES FOR THE FIRE DEPARTMENT; SOL-W-0629

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Miscellaneous Tools, Equipment, and Supplies from Apollo Fire Equipment, 12584 Lakeshore Drive, Romeo, MI, 48065, for a five-year period, it an annual amount not to exceed $50,000.00.

If approved by your honorable body, the Fire Department will utilize this award for the following types of tools and supplies (not an inclusive list):

Firefighting Foam	Chain Saws	Fire Axes	Positive Pressure Fans
K-12 Saws	Halogens	Light Bars	Ground Ladders
Pry Bars	Room Size Flashlights	Pike Poles	Steamer Connectors
Wire Cutters	Spanner Wrenches	Bolt Cutters	Fire Hose Nozzles

Although, many of these types of products are available from multiple vendors across the nation, the department recognizes Apollo Fire Equipment as a sole source for these purchases because Apollo is the distributor of products for this region of the State. When warranty or repair work is needed, Apollo Fire Equipment is the distributor that is able to quickly complete the work. In addition, Apollo Fire Equipment also has a proven track-record of replacing products that have experienced repeated failures during normal use.

If approved by your honorable body, the award that is currently in place for miscellaneous tools, equipment, and supplies (SOL-W-0028) will be terminated on April 13, 2022 and replaced with this award in order to have all of the City's awards to Apollo have their start and end dates coincide with one another. If approved, this award shall commence on April 14, 2022.

Funds are available in the budget account 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

WARREN
James R. Fouts · Mayor

March 4, 2022

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT
29205 Schoenherr
Warren, MI 48093
(586) 756-2800
www.cityofwarren.org

Re: Apollo Fire Equipment: Miscellaneous Tools, Equipment, and Supplies

Craig,

The Fire Department purchases a wide variety of fire specific products including tools, equipment and supplies from Apollo Fire Equipment. Some of the products that we regularly purchase include, F-500 foam, pick and flat head axes, halogen tools, pike poles, spanner wrenches, chain saws, positive pressure fans, ground ladders, fire hose, nozzles, gated-Y's and steamer connections among other miscellaneous fire tools, equipment and supplies. Apollo Fire Equipment, which is located in Northern Macomb county has become the vender of choice because of their location and because of the wide variety of specialty fire products that they stock on a daily basis as well as their ability to deliver these products quickly to Warren Fire Department. Additionally, because of Apollo Fire Equipment long history as a fire service vender, they have developed relationships with most of the manufacturers of specialty fire products and therefore, if there is a product they don't stock they can quickly obtain this product for resale.

Apollo Fire Equipment has been a vender of Warren Fire Department for greater than twenty (20) years and they have always been a vender that stands behind the products they sell by providing competitive pricing, excellent warranty and non-warranty service as well as great customer service. Additionally, Apollo Fire Equipment only carries products that have a proven record of reliability ensuring that as customers we buying products that will perform as expected.

Therefore, the Fire Department desires to enter into a five (5) year agreement with Apollo Fire Equipment for the purchase of miscellaneous fire equipment, tools and supplies in an amount not to exceed $50,000.00 annually coinciding with the expiration of the existing contract.

Funds are available for this purpose in Account # 101-1336-98401.

Please direct questions to my attention at Ext. 3100.

Professionally,

WMcAdams

William McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0629
Product or Service: Miscellaneous Tools, Equipment, and Supplies
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2022 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 ____________________.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire Miscellaneous Tools, Equipment, and Supplies from Apollo Fire Equipment, 12584 Lakeshore Drive, Romeo, MI 48065.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-98401

IT IS RESOLVED, that the purchase through Apollo Fire Equipment is hereby accepted by City Council for a period of five years commencing on April 14, 2022, in an annual amount not to exceed $50,000.00.

IT IS FURTHER RESOLVED, that the award that is currently in place for miscellaneous tools, equipment, and supplies (SOL-W-0028) will be terminated on April 13, 2022 and replaced with this award in order to have the City's awards to Apollo Fire Equipment/Apparatus have their start and end dates in coincide with one another.

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:

☐ 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 ____________, 2022.

____
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

________________________, 2022

____________________________________.
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE THE AWARD TO PURCHASE HURST, MSA, AND OTHER SPECIALIZED FIREFIGHTING TOOLS, EQUIPMENT, PARTS, AND REPAIR SERVICE FOR THE FIRE DEPARTMENT FROM SOLE SOURCE PROVIDER APOLLO FIRE EQUIPMENT SOL-W-9574

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize an increase of award from $95,000.00 annually, to $110,000.00 annually, to purchase Hurst and MSA Parts, Equipment and Repair Service, along with the purchase of specialized firefighting equipment and tools, from the sole authorized distributor, Apollo Fire Equipment, 12584 Lakeshore Drive, Romeo, MI, 48065, for the final annual term, which expires on April 13, 2022.

The City utilizes the sole source provider, Apollo Fire Equipment, to perform inspections, maintenance, and repairs on its three (3) sets of Hurst "Jaws of Life" tools and attachments as well as with its seventy-five (75) MSA-SCBA air packs. In addition, the Fire Department also purchases PPE (helmets, gloves, boots, and hoods) from Apollo Fire Equipment.

The Fire Department is seeking to increase the annual spend from $95,000.00 to $110,000.00.

Funds are available in the budget account 101-1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

WARREN

James R. Fouts • Mayor

March 4, 2022

WARREN FIRE DEPARTMENT
[illegible] Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Craig Treppa
Purchasing Agent

Subject: Sol-W-9574 – Apollo Fire Equipment: Miscellaneous PPE Purchases

Craig,

The Fire Department desires to increase our spending authorization by $15,000.00 to cover expected expenditures through April 13, 2022, with Apollo Fire Equipment for the purchase of miscellaneous personal protection equipment (PPE). The department must maintain an adequate supply of miscellaneous PPE for use by firefighters. This PPE includes helmets, hoods, facepieces, gloves, suspenders and boots. The department periodically purchases these items to replenish our inventory of miscellaneous PPE as a result of these items becoming damaged beyond repair or reaching its end of life status.

Apollo Fire Equipment is a vendor that is located in Northern Macomb county and the department has purchased items from this company for greater than twenty (20) years. The company employees are highly trained and knowledgeable of all of the products they sell. Additionally, the company stocks these items and therefore, we can quickly purchase and take delivery of these items quickly ensuring that the department has an adequate inventory to issue to firefighters in need of replacement miscellaneous PPE

Therefore, the department desires to increase our spending authorization by $15,000.00 for the purchase of miscellaneous PPE in an amount not to exceed $15,000.00 through April 13, 2022.

Funds are available for this purpose in Account # 101-1336-74000.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-9574 Increase of Award
Product or Service: Hurst, MSA, and Specialized Firefighting Tools, Parts, Equipment, Service & Repairs
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ________________, 2022 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 ________________.

Apollo Fire Equipment, 12584 Lakeshore Drive, Romeo, MI 48065, is the sole authorized service center in the State of Michigan for Hurst and MSA parts, Equipment, Maintenance and Repair Services, along with the purchase of specialized firefighting equipment and tools PPE). Apollo Fire Equipment, 12584 Lakeshore Drive, Romeo, MI 48065, is also the sole authorized service center in Macomb County, MI for these services.

The Fire Commissioner is seeking to increase the annual award from $95,000.00 to $110,000.00. The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1336-74000

IT IS RESOLVED, that the sole source award through Apollo Fire Equipment is hereby increased by City Council from $90,000.00 annually to $110,000.00 annually for the remainder of this annual term, which concludes on April 13, 2022.

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:

☐ 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 ______________, 2022.

____
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

_________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN

CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE THE AWARD TO PURCHASE SUTPHEN AND HALE PARTS, EQUIPMENT, SERVICE, AND REPAIRS FOR THE DEPARTMENT OF PUBLIC WORKS FROM SOLE SOURCE PROVIDER APOLLO FIRE; SOL-W-9576

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council authorize an increase of award for the purchase of Sutphen and Hale Fire Truck parts, equipment, service, and repairs from the sole authorized distributor in the Sate of Michigan, Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI, 48065, from $40,000.00 annually, to $50,000.00 annually, through the final term, which runs through April 13, 2022.

The Fire Department currently owns four (4) Sutphen pumpers and one (1) Sutphen quint aerial truck. These trucks require reliable maintenance on a regular basis. Apollo Fire Apparatus Repair, Inc. is the sole factory-authorized Sutphen equipment and maintenance provider in the State of Michigan. They are also the distributor in the State of Michigan for OEM Sutphen parts.

In addition, Apollo will is the distributor for providing OEM parts and testing for Hale Waterous Pumps.

The DPW is seeking to increase this award to cover costs from April 14, 2021 through April 13, 2022.

Funds are available in the following account 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

SUTPHEN

FAMILY OWNED
SINCE 1890

February 25, 2022

RE: Factory Authorized Sales, Parts, and Service

To Whom It May Concern,

This letter is to advise you that Apollo Fire Equipment Company is the authorized distribution/sole source for providing authentic replacement parts and performing warranty work on your Sutphen Fire Trucks for Southeast Michigan. Apollo Fire has factory trained technicians qualified to carry out service repairs to ensure warranties remain intact.

Additionally, Apollo Fire Equipment Company is a sales distribution source authorized to submit proposals and documents on behalf of Sutphen Corporation.

If you have any questions or concerns, please feel free to contact our office at 614-889-1005.

Best Regards,

Dillon Naylor

Dillon Naylor
Sales Territory Manager (Northeast Region)
Sutphen Corporation

Sutphen Corporation
[illegible] • Amlin, OH [illegible]
[illegible] Road • Dublin, OH [illegible]
Tel [illegible] • Toll Free [illegible] • Fax [illegible]
www.sutphen.com • Sutphen@sutphencorp.com

March 4, 2022

Craig Treppa
Purchasing Agent

Re: Apollo Fire Apparatus - Sutphen Parts and Repairs

Craig,

The DPW-Fleet Maintenance, is requesting that the City enter into a five (5) year agreement with Apollo Fire Apparatus in an amount not to exceed $50,000.00 to perform emergency repairs to Sutphen apparatus and for the purchase of OEM parts for Sutphen apparatus. Sutphen Fire Apparatus has designated Apollo Fire Apparatus as the sole authorized dealer for our region of the state for the repair of Sutphen apparatus and for the purchase of OEM parts. DPW-Fleet Maintenance uses Apollo Fire Apparatus to make repairs to Sutphen apparatus when the repair requires expertise that our mechanics do not currently have and/or when the garage is overwhelmed with repairs to other vehicles also needing repairs.

DPW-Fleet Maintenance has had a positive relationship with Apollo Fire Apparatus for greater than twenty (20) years and we are very satisfied with the quality of service the that the vender has provided over the years.

Therefore, DPW-Fleet Maintenance desires to enter into a five (5) year contract with the Sole Source vender Apollo Fire Apparatus for emergency repairs to Sutphen apparatus and for the purchase of OEM parts for a five (5) year period beginning with the expiration of the existing agreement. Additionally, we are also requesting to increase our currently authorised spending limit (SOL-W-9576) by $10,000.00 for the current period for the expected purchase of parts and / or repairs to apparatus.

DPW- Fleet Maintenance budgets funds for these type expenditures in account #101-1442-86300 in an amount not to exceed $50,000.00 annually coinciding with the expiration of the current agreement.

Please direct questions to the attention of Russ Galarneau at Ext. 7291.

Professionally,

Dale Walker
DPW Superintendent

RESOLUTION

Document No. SOL-W-9576 Increase of Award
Product or Service: Hale and Sutphen Parts, Equipment, Service & Repairs
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _________ ______, 2022 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 ____________________

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the Fire Department, DPW, and the City, to increase the award for acquiring Hale and Sutphen parts, equipment, service, and repairs from a sole source. Apollo Fire is the sole authorized service center in the State of Michigan for Hale OEM parts and Sutphen fire apparatus.

Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065 is the sole source provider for Sutphen Parts, Equipment, Service & Repairs.

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in account number: 101-1442-86300

IT IS RESOLVED, that the award to the sole source provider, Apollo Fire is hereby increased from $40,000.00 annually, to $50,000.00 annually, to cover costs through this current annual term, which runs through April 13, 2022.

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:

☐ 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______________, 2022.

____
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

________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

March 14, 2022

Mindy Moore, Council Secretary

RE: Resolution for Rescinding the Previously Approved Sale of 22808 MacArthur

The City constructed a new home at 22808 MacArthur and offered it for sale to an income eligible homebuyer for $165,000. Construction was complete in September 2021. The property legal description is Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8. Parcel Id. Number: 13-34-131-038.

Your Honorable body approved the sale of this property to Christian & LaRaisha Dionne on January 25, 2022.

The interested buyers, Christian & LaRaisha Dionne, have withdrawn their offer to purchase. Attached is a rescinding resolution for consideration.

Please consider this item at the March 22, 2022 meeting. If you have any questions regarding this matter, please contact Angela Tarasenko at atarasenko@cityofwarren.org or at 574-4686.

Sincerely,

Tom Bommarito, Community Development Director

Read and Concur:

James R. Fouts, Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION
RESCINDING THE SALE OF 22808 MACARTHUR
TO CHRISTIAN & LARAISHA DIONNE

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held March 22, 2022, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members... ______________________________

____

ABSENT: Council Members______________________________

The following preamble and resolutions were offered by Councilmember ______________________ and supported by Councilmember ______________________

The City of Warren is the recipient of HOME Investment Partnerships Program (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990 as amended.

The City is the legal titleholder of Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6, Page 82 of Plats Macomb County Records, more commonly known as 22808 MacArthur, Warren, Michigan ("the Property").

A home was constructed on this Property pursuant to the City's participation in the HOME Investment Partnerships Program ("the HOME Program").

On January 25, 2022, City Council authorized the sale of the above noted property to Christian & LaRaisha Dionne for One Hundred Sixty-Five Thousand and no/100 ($165,000.00) Dollars.

City Council also approved down payment and closing cost assistance based on need in an amount not to exceed TEN THOUSAND and NO/100 DOLLARS ($10,000.00) to Christian & LaRaisha Dionne.

Christian & LaRaisha Dionne are no longer interested in purchasing the home.

IT IS RESOLVED, that the resolution dated January 25, 2022, to sell 22808 MacArthur to Christian & LaRaisha Dionne for One Hundred Sixty-five Thousand and no/100 ($165,000.00) Dollars and provide them with down payment assistance in an amount not to exceed Ten Thousand no/100 Dollars ($10,000.00) from the HOME program is rescinded.

AYES: Council Members ____ ________________________________

____

NAYES: Council Members____________________ ________________________

RESOLUTION DECLARED ADOPTED THIS 22nd day of March, 2022.

____
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 March 22, 2022

____
SONJA BUFFA
City Clerk

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

March 14, 2022

Mindy Moore, Council Secretary

RE: Sale of City Owned Property Located at 22808 MacArthur

The City constructed a new home and offered it for sale to low/moderate income homebuyers. The home located at 22808 MacArthur has three bedrooms, 2 full bathrooms, a basement, and a 2-car detached garage. The sales price of $165,000 is based on an appraisal. Your Honorable body approved a 30-day notice providing the public of the City's intent to sell on September 28, 2021.

The tax forfeited vacant lot was acquired by the City in 2017. Construction was complete in September 2021. The property legal description is Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8.
Parcel Id. Number: 13-34-131-038.

Muhammad Raheem submitted a qualified offer to purchase this home. He meets the HOME Program requirements. The Community Development Technical Committee and staff are recommending conveyance of the property to Muhammad Raheem for $165,000, the market value, or the amount of the appraisal obtained by his mortgage company, but no lower than the minimum price of $160,000.

Muhammad Raheem also qualifies for direct homebuyer assistance based on need in an amount not to exceed $25,000.

The appropriate resolution is attached for consideration at the March 22, 2022 meeting. Should you have any questions regarding this matter, please contact Angela Tarasenko at 574-4686.

Sincerely,

Tom Bommarito, Community Development Director

Read and Concur:

James R. Fouts, Mayor

Read and approved to form

City Attorney's Office

RESOLUTION AUTHORIZING
SALE OF CITY-OWNED PROPERTY AT 22808 MACARTHUR

At a Regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 22, 2022, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT: Council Members____

____

ABSENT: Council Members____

The following preamble and resolutions were offered by Councilmember ____________________ and supported by Councilmember ____________________

The City of Warren is the recipient of HOME Investment Partnerships Program (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990 as amended.

The City is the legal titleholder of Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 6, as recorded in Liber 6, Page 82 of Plats Macomb County Records, more commonly known as 22808 MacArthur. Warren, Michigan ("the Property")

A home was constructed on this Property pursuant to the City's participation in the HOME Investment Partnerships Program ("the HOME Program").

By formal motion on September 28, 2021, the Council adopted a resolution providing the public with notice of the City's intention to sell the Property for ONE HUNDRED SIXTY-FIVE THOUSAND AND NO/100 DOLLARS ($165,000.00), plus closing costs. A certified copy of the resolution remained on file with the City Clerk for over thirty (30) days.

Muhammad Raheem submitted an offer to purchase the property for the sum of ONE HUNDRED SIXTY-FIVE THOUSAND AND NO/100 DOLLARS ($165,000.00), plus closing costs Muhammad Raheem have also submitted an application to request a HOME Program Direct Homebuyer Assistance Loan for assistance in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS ($25,000.00). The Mayor and Community Development Technical Committee ("the Committee") and staff are recommending acceptance of the foregoing offer to purchase.

The HOME Program Director, Tom Bommarito, or his designee is authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below.

In accordance with the HOME Down Payment Assistance Program, the Committee approved the purchaser's application for a forgivable loan in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS ($25,000.00). This needs-based loan is secured by a deferred payment second mortgage and will be forgiven following an affordability period under HOME Program guidelines.

IT **IS RESOLVED,** that the Mayor and City Clerk are authorized to execute the necessary documents to sell and convey to Muhammad Raheem for the lesser of ONE HUNDRED SIXTY-FIVE THOUSAND AND NO/100 DOLLARS ($165,000.00) or the amount of the appraisal obtained by his mortgage company; but no lower than the minimum price of $160,000, plus buyer's closing costs, the Property described as follows:

> Lots 2057 & 2058, Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6, Page 82 of Plats Macomb County Records, more commonly known as **22808 MacArthur**.
> Parcel Identification No. 13-34-131-038

IT IS **FURTHER RESOLVED,** that the conveyance of the Property shall be subject to any easements for public utilities and any other liens or easements of record, and the HOME Program Direct Homebuyer Assistance Mortgage.

AYES: Council Members ______________________________

____

NAYES: Council Members ______________________________

RESOLUTION DECLARED ADOPTED THIS 22nd day of March, 2022.

____
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 March 22, 2022.

____
SONJA BUFFA
City Clerk

WARREN

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

March 15, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Property at 13106 Julius, Warren, Michigan; Parcel ID No. 13-35-282-001 for $200.00, subject to Combination with 13114 Julius, and Approving Sale Following 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 vacant property located at 13106 Julius to John P. Kermizian, the owner of the adjacent land at 13114 Julius, for $200.00.

Council denied the prior offer to sell the property for $1. The buyer is offering $200, and his letter of interest is attached. Mr. Kermizian stated his commitment to property maintenance, and this is supported by City records that taxes and water charges are current, and there are no pending blight violations. The current lot is family-occupied, with a family member living there full-time and Mr, Kermizian part-time. Mr. Kermizian plans to sell the land to the family member in approximately eight years. In the meantime, he will agree to never use the property as a short-term rental, and to continue its use for family-occupancy. As condition of the sale, the buyer will combine the vacant lot with his existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Warren, MI 48093. If no other offers are received by April 22, 2022, the proposed resolution provides that Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and more constructively use a 53' x 127' lot to increase a setback area. Although the Assessor has estimated the land value as $5,500.00, the proposed consideration is sufficient when viewed in terms of the public purposes involved.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 22, 2022.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval - 13106 Julius ID 86329
cc: John P. Kermizian (w/attach.)
Gus Ghanam, Public Service Director (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL PROPERTY AT 13106 JULIUS, WARREN, MICHIGAN, PARCEL NO. 13-35-282-001; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD; AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 22, 2022, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons ____

____

Absent: Councilpersons ____

____

In 2000, the City acquired vacant property at 13106 Julius, Warren, Michigan, Parcel No 13-35-282-001 ("the Property").

John P. Kermizian, owner of the adjacent property at 13114 Julius, is interested in purchasing the Property

Under the terms of the proposed sale, the buyer would pay $200.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth, cultivation or distribution of marihuana and will grant to the City easement rights for public utilities and for temporary construction projects. The owner will also grant access to the City for public utilities or public improvement projects.

The Mayor and Public Service Director are recommending that the Property be conveyed to John P. Kermizian, which would allow for continuous maintenance of the Property.

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 April 22, 2022.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 13106 Julius, Warren, Michigan, Parcel No. 13-35-282-001, described as follows:

Lot 123 – Elm Park Subdivision No. 1, as recorded in Liber 10, Page 14 of Plats, Macomb County Records.
Parcel Identification No. 13-35-282-001
Commonly known as: 13106 Julius

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to the reservation of any liens or easements of record, easements rights to access to, upon, over, across the Property, or as combined, to maintain, inspect, construct, or replace public utilities, and for temporary public improvement projects, and to the reservation of liens or easements of record and restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED that the City accepts the grant of easement to, upon, across, over or under the Property, as combined.

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, and the submission of other offers in writing to Economic Development Director Tom Bommarito by April 22, 2022.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the approval of the sale will become final on the same terms of this Resolution

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute a purchase agreement, restrictive covenants, and closing documents consistent with this resolution, to sell the Property to John P. Kemizian in the amount of Two-Hundred and 00/100 ($200.00), plus closing costs, in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: ______________________________

____

NAYES Councilpersons: ______________________________

____

Resolution declared adopted on this 22nd day of March, 2022.

____
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 March 22, 2022.

____
Sonja Buffa, City Clerk

ID 85328

Enviro-Aire / TOTAL BALANCE COMPANY, INC.

Professional Independent Services 28915 Harper Ave. ~ St. Clair Shores, MI. 48081
(586) 779-6200 FAX: (586) 779-8312

February 25th, 2022

City of Warren – Department of Public Service
Attn: Department Director
One City Square South #320
Warren, MI 48093

John P. Kermizian
13106 Julius
Warren, MI 48089

RE: City-owned property at 13106 Julius, Parcel ID number 13-35-282-001

The purpose of this letter is to propose the purchase of city-owned lot at 13106 Julius, Warren Michigan, Parcel ID number13-35-282-001. The purchase would be subject to the condition that the property would be combined with 13114 Julius which I currently own. I would properly maintain the property and keep the area clean. The property would also be free from all narcotics, medical or otherwise!

Subject to the approval of the Warren City Council, I am offering $200.00 plus payment of any closing cost, title policy or survey if necessary. I have included a copy of the deed for 13114 Julius as well.

I take great pride in the appearance of my property (13114 Julius) and I would do the same with the vacant side lot if I am able to acquire.

Should you have any questions, feel free to contact me at 586-634-6643

Thank you for your consideration.

Respectfully,

John P. Kermizian

John P. Kermizian

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: MAY 18, 2020

TO: Annmarie LaDuke

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 13106 Julius Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 13106 Julius Vacant Lot Parcel # 13-35-282-001

Site Description: 53' x 127' Vacant Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2019:

Land Value: 5,500

Estimated True Cash Value 5,500

Estimated Assessed Value 2,750

WARREN

June 2, 2020

To: Michelle Katopodes
A.I.C.P. Planner 11

From: Gus Ghanam, Director
Department of Public Service

RE: Sale of City owned property at 13106 Julius 13-35-282-001

Enclosed, please find documentation relating to the sale of city owned property at parcel number 13-35-282-001 13106 Julius . Please review, and if acceptable, approve and forward a copy of this letter to the Public Service Department.

If you have any questions, please call extension 4504

Approved:

Michelle Katopodes

Michelle Katopodes, A.I.C.P. Planner 11

13106 JULIUS WARREN MI 48089 (Property Address)

Parcel Number: 12-13-35-282-001

Property Owner: CITY OF WARREN

Summary Information

- Assessed Value: $0 | Taxable Value: $0
- Building Department information found
- Property Tax information found

[illegible] 1 Image / 0 Sketches

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**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**	[illegible]
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 00/00/1994

Principal Residence Exemption	June 1st	Final
2022	0.0000 %	-
2021	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$0	$0	$0
2020	$0	$0	$0
2019	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.155
Land Value	$5,900	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	No Data to Display
ECF Neighborhood	VAN DYKE 35	**Mortgage Code**	No Data to Display
Lot Dimensions/Comments	Not Available	**Neighborhood Enterprise Zone**	No

Lots	Frontage	Depth
Lot 1	53.00 ft	127.00 ft
	Total Frontage: 53.00 ft	**Average Depth:** 127.00 ft

Legal Description

ELM PARK SUBDIVISION [illegible]

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	01/01/0001	**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
[illegible]	$1.00	WD	HATTIE DECKER	CITY OF WARREN	03-ARM'S LENGTH	[illegible]

**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.

13114 JULIUS WARREN, MI 48099 (Property Address)

Parcel Number 12-13-35-[illegible] Account Number 1C2353834

[illegible] Image / 1 [illegible]

Property Owner: KERMIZ[illegible]

Summary Information

- Residential Building Summary
  - [illegible]
- [illegible] Building Information found
- Assessed Value: $[illegible] | Taxable Value $27 [illegible]
- Property Tax information found
- 2 Building Department records found

Owner and Taxpayer Information

Owner	KERMIZ[illegible] 52550 LAUREL OAK LN CHESTERFIELD, MI 48047	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$20,990
Notes	[illegible]	**Taxable Value**	$27,[illegible]
PP CLASS / YEAR	0	**State Equalized Value**	$20,990
NOTES	Not Available	**Date of Last Name Change**	02/07/2019
BUSINESS TYPE	Not Available	**Notes**	Not Available
Historical District	Not Available	**Census Block Group**	Not Available
NOTES	Not Available	**Exemption**	[illegible]

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	[illegible]	[illegible]
2021	0.0000 %	0.0000 %

Previous Year Information

[illegible]	[illegible]	[illegible]	[illegible]
2020	$27,600	$27,600	$27,600
2019	$27,560	$27,560	$22,750
2018	$25,560	$25,560	$22,250

Land Information

Zoning Code	R-1-C	**Total Acres**	0.117
Land Value	$4,160	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	[illegible]
ECF Neighborhood	VAN DYKE 05	**Mortgage Code**	[illegible]
Lot Dimensions/Comments	Not Available	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	127.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 127.00 ft**

Legal Description

[illegible]

Land Division Act Information

Date of Last Split/Combine	[illegible]	**Number of Splits Left**	0

Acreage of Parent	0.00	**Rights Was Transferred**	Not Available
Split Number	0	**Courtesy Split**	Not Available
Parent Parcel	[illegible]		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
01/30/2019	$75,000.00	WD	SOCHOWICZ PATRICIA A	KERMIZIAN JOHN	03-ARM'S LENGTH	25732/633
09/16/2013	$1.00	QC	SOCHOWICZ FREDERICK (dec) & PATRICI	SOCHOWICZ PATRICIA A	16-LIFE ESTATE	24135/138
09/09/2005	$100.00	QC	SOCHOWICZ Frederick & Patricia Lou	Sochowicz Frederick & Patricia	33-TO BE DETERMINED	16798/68

Building Information - 900 sq ft 1 Story (Residential)

General

Floor Area	960 sq ft	**Estimated TCV**	Not Available
Garage Area	400 sq ft	**Basement Area**	900 sq ft
Foundation Size	900 sq ft		
Year Built	1972	**Year Remodeled**	No Data to Display
Occupancy	Single Family	**Class**	CD
Effective Age	50 yrs	**Tri-Level**	No
Percent Complete	100%	**Heat**	Forced Heat & Cool
AC w/Separate Ducts	No	**Wood Stove Add-on**	No
Basement Rooms	1	**Water**	Not Available
1st Floor Rooms	6	**Sewer**	Not Available
2nd Floor Rooms	0	**Style**	1 Story
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Siding	900 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	**Recreation % Good**	0%
Living Area	0 sq ft	**Living Area % Good**	0%
Walk Out Doors	0	**No Concrete Floor Area**	0 sq ft

Plumbing Information

3 Fixture Bath	1

Garage Information

Area	400 sq ft	**Exterior**	Siding
Foundation	42 Inch	**Common Wall**	Detached
Year Built	2003	**Finished**	No
Auto Doors	0	**Mech Doors**	0

Porch Information

CPP	32 sq ft	**Foundation**	Standard

13114 JULIUS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-282-002 Account Number: 102953894

Property Owner: KERMIZIAN JOHN

Summary Information

- Residential Building Summary
  - Year Built: 1972
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 960
  - Acres: 0.117
- Utility Billing Information found
- Assessed Value: $31,860 | Taxable Value: $28,909
- Property Tax information found
- 3 Building Department records found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	KERMIZIAN JOHN 52530 LAUREL OAK LN CHESTERFIELD, MI 48047	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

ELM PARK SUBDIVISION # 1 LOT 124 L10 P14

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 3/15/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	$100.28	$100.28	01/04/2022	$0.00
2021	Summer	$1,957.46	$1,957.46	07/30/2021	$0.00
2020	Winter	$45.92	$45.92	12/14/2020	$0.00
2020	Summer	$2,011.07	$2,011.07	09/04/2020	$0.00
2019	Winter	$35.97	$35.97	03/02/2020	$0.00
2019	Summer	$1,238.39	$1,238.39	07/16/2019	$0.00
2018	Winter	$35.50	$35.50	12/13/2018	$0.00
2018	Summer	$1,190.55	$1,190.55	11/13/2018	$0.00
2017	Winter	$34.62	$34.62	12/21/2017	$0.00
2017	Summer	$1,168.72	$1,168.72	07/18/2017	$0.00
2016	Winter	$79.21	$79.21	12/16/2016	$0.00
2016	Summer	$1,114.88	$1,114.88	07/20/2016	$0.00

Load More Years

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ________ day of ____________, 2021, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and John P. Kermizian, whose address is Chesterfield, Michigan 48047 ("Purchaser")

RECITALS

1. The Seller owns certain property located at 13106 Julius in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent property at 13114 Julius, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement

3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows:

> Lot 123 – Elm Park Subdivision No. 1, as recorded in Liber 10, Page 14
> of Plats, Macomb County Records.
> Parcel Identification No.: 13-35-282-001
> Commonly known as: 13106 Julius

The above property shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of Two Hundred Dollars and 00/100 ($200.00), plus all closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by Cash, Certified Check or Money Order.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 13114 Julius, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, short-term rental for less than four months or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance by a title insurance corporation, for an amount of $1,000, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group Title insurance may not be available for the reason the property was formerly tax-reverted.

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect, or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

a) well and septic system;
b) pest inspection;
c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
d) litigation and bankruptcy search; and
e) baseline environmental study.

2 If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections. Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at is sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or their contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, Including sewer taps or drains, setback areas, boundaries, conditions of title, such a encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or its employee, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition. Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2 At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of $1,000.00 Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for himself, his family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date.

a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;

b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;

c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and

d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

2. Purchaser agrees to accept the title to the Property "as is" Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

3. The foregoing obligations, representations, releases and covenants shall survive closing

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed

This Agreement shall become a binding agreement, and shall take effect upon full execution.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller Public Service Director
City of Warren
One City Square, Suite 300
Warren, MI 48093

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchaser John P Kermizian

Chesterfield, MI 48047

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.

3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.

4 "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund") This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.

5. Representation of Authority - No warranty of Title Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.

6 Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement

7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.

10. No Prior Agreements. Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written. leases, easements, licenses. court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

11. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

12. Saturdays, Sundays and Holidays Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. Waiver No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver No waiver shall be binding unless executed in writing by the party making the waiver

14. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings

15. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16 Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents

17. Risk. All risk of loss or damage to the property shall be upon Purchaser until closing.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto, the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing. Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder

WITNESSED BY:	PURCHASER:
______________________	By: ______________________ John P. Kermizian
WITNESSED BY:	SELLER:
______________________	By: ______________________ James R. Fouts, Mayor
______________________	By ______________________ Sonja Buffa, City Clerk

ID 68330

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and John P. Kermizian, whose address is 52530 Laurel Oak Ln., Chesterfield, Michigan 48047 ("Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee John P. Kermizina certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

> Lot 123 – Elm Park Subdivision No. 1, as recorded in Liber 10, Page 14 of Plats, Macomb County Records.
> Parcel Identification No. 13-35-282-001
> Commonly known as: 13106 Julius

The Property has been vacant for several years. As part of the consideration, Grantor approved the conveyance of the Property, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. John P. Kermizian, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

Grantee is the owner of the adjacent residential lot (the "Existing Lot") at 13114 Julius, located in the City of Warren, Michigan, legally described as:

> Lot 124 – Elm Park Subdivision No. 1, as recorded in Liber 10, Page 14 of Plats, Macomb County Records.
> Parcel Identification No. 13-35-282-002
> Commonly known as: 13114 Julius

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, John P. Kermizian, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated March 22, 2022.

2. The Property shall be combined with the Existing Lot, commonly known as 13114 Julius, legally described as: Lot 123 – Elm Park Subdivision No. 1, as recorded in Liber 10, Page 14 of Plats, Macomb County Records: Parcel No. 13-35-282-001. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provision shall apply to the Expanded Property to the same extent as the Property.

3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.

4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.

5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.

6. The Expanded Property will be family or owner-occupied for at least two years, and if sold, thereafter will be marketed for owner-occupancy.

7 The Expanded Property shall not be leased for period of less than four months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.

8 The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

9. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood

10. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

11. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.

12. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including her heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

13. The above covenants and restrictions are to run with the land and be binding upon Grantee and her heirs, devisees, executor, administrators, assigns and successors in interest.

14. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.

15. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.

16. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

17 The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner

18. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY. GRANTEE.

_______________________ By: _______________________________
John P. Kermizian

Signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of ___________, 2022 by JOHN P. KERMIZIAN, Grantee

_________________________, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY: GRANTOR: CITY OF WARREN

_______________________ By: ____________________
James R. Fouts, Mayor

_______________________ By: ____________________
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of ___________, 2022 by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_________________________, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

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

March 14, 2022

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 8485 Rivard, Warren, MI for $1.00, Subject to Combination with 8495 Rivard and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 8485 Rivard to Macomb T Opportunities I LP, owner of the adjacent property at 8495 Rivard, for $1.00.

Based upon the proposed terms, the property would be conveyed "as is" with a quit claim deed to the owner of the adjacent property. As condition of the sale, the buyer will combine the vacant lot with its existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by April 22, 2022, the proposed resolution provides for the final approval of the sale on the same terms.

The prospective buyer is a landlord but has had the same tenant for four years, and will agree to never use the property for short-terms rentals, and will market the property for owner-occupancy if the property is offered for sale. The benefits of the sale include relieving the City of the liability and cost to maintain the lot, restoring vacant land to the tax rolls, and constructively using a 35' x 100' vacant lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $3,223, the proposed consideration is sufficient when viewed in terms of the public purposes to result fom the sale, and as such, the consideration is consistent with Section 2-346.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 22, 2022. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 8485 Rivard ID 86489

cc: Theodore Bank, Macomb T Opportunities I, LP (w/encls.)
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 8485 RIVARD, WARREN, MICHIGAN, PARCEL NO. 13-34-378-027; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 22, 22, 2022, at 7:00 p.m. Eastern Standard Time held in the Council Chambers at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons ____

____

Absent: Councilpersons ____

____

The City acquired vacant, tax-reverted property at 8485 Rivard, Warren, Michigan, Parcel No. 13-34-378-027 ("the Property").

Macomb T Opportunities I, LP, the owner of the adjacent property at 8495 Rivard, is interested in purchasing the Property

Under the terms of the proposed sale, the buyer would pay $1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana or from leasing the property as a short-rental for less than six months.

The Mayor and Public Service Director are recommending that the Property be conveyed to Macomb T Opportunities I, LP, which would allow for continuous maintenance of the Property

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 April 22, 2022.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 8485 Rivard, Warren, Michigan, Parcel No. 13-34-378-027 described as follows:

Lot 214 – Winchester Subdivision, as recorded in Liber 8, Page 7 of Plats, Macomb County Records.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities and for temporary access during construction projects or public improvements, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities or for temporary access during 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, and if no offers are submitted, the approvals in this resolution shall become final in the same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Macomb T Opportunities I, LP in the amount of One and 00/100 Dollar ($1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: ______________________________

____

NAYES: Councilpersons: ______________________________

____

Resolution declared adopted on this 22nd day of March, 2022.

____
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 March 22, 2022.

____
SONJA BUFFA
City Clerk

.D 86430

8485 RIVARD WARREN, MI 48093 (Property Address)

Parcel Number: 12-13-34-378-027

Property Owner: CITY OF WARREN

Summary Information

- Assessed Value: $0 | Taxable Value: $0
- Building Department information found
- Property Tax information found

[illegible] Image / Sketches

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	402 RESIDENTIAL VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	NEZ - Parcel Base	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	Not Available	**Date of Last Name Change**	05/25/2017
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	10/10/2005

Principal Residence Exemption	June 1st	Final
2022	0.0000 %	-
2021	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$0	$0	$0
2020	$0	$0	$0
2019	$0	$0	$0

Land Information

Zoning Code	R-1-P	**Total Acres**	0.080
Land Value	$3,229	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	No Data to Display
ECF Neighborhood	VAN DYKE 14	**Mortgage Code**	No Data to Display
Lot Dimensions/Comments	Not Available	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	35.00 ft	100.00 ft
	Total Frontage: 35.00 ft	**Average Depth: 100.00 ft**

Legal Description

WINCHESTER SUBDIVISION LOT 214 L 8 P 7

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	01/01/0001	**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
[illegible]/2017	$[illegible]	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	24074/937
[illegible]/2014	$1.00	QC	ROBINSON REO LLC	ALMISTAD INVESTMENTS LLC	33-TO BE DETERMINED	23127/780
09/05/2014	$1,100,512.00	DC	MACOMB COUNTY TREASURER	ROBINSON REO LLC	33-TO BE DETERMINED	22354/520
07/31/2009	$11,500.00	WD	FIRST INDEPENDENCE BANK	BECKER IVAN & POINTE MERAMANDA	33-TO BE DETERMINED	19582/829
11/0[illegible]/2008	$[illegible]	SD	DOOLEY FRANCESKA & ERNEST	FIRST INDEPENDENCE BANK	10-FORECLOSURE	19049/902
12/01/2006	$[illegible]	OTH	DOOLEY FRANCESKA & ERNEST		33-TO BE DETERMINED	18161/990
10/13/2003	$79,[illegible]	WD	NAULT ALAN	Dooley Franceska & Ernest	03-ARM'S LENGTH	14236/354
10/25/2000	$[illegible]	WD	HUD	Nault Alan	03-ARM'S LENGTH	9544/202
10/02/2000	$1.00	WD	MI State Housing Dev Auth	HUD	03-ARM'S LENGTH	9618/475
12/2[illegible]/1999	$[illegible]	OTH	JEFFREY ORR		33-TO BE DETERMINED	
07/2[illegible]/1997	$49,400.00	WD			33-TO BE DETERMINED	

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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: JULY 19, 2021

TO: Annmarie LaDuke

FROM: Lee Zumbrunnen, Deputy Assessor

RE: 8485 Rivard Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following.

Address: 8485 Rivard Vacant Lot

Site Description 35' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2020:

Land Value: $3,223

Estimated True Cash Value $3,223

Estimated Assessed Value $1,611

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this ____ day of __________, 2022, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Macomb T Opportunities I, LP, a Michigan limited partnership whose address is , Grosse Pointe Woods, Michigan 48236 (the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 8485 Rivard in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 8495 Rivard, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, and for the price and subject to the terms and conditions in this Agreement.

3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase, the following property described as follows:

> Lot 214 – Winchester Subdivision, as recorded in Liber 8, Page 7 of Plats,
> Macomb County Records.
> Parcel ID No. 13-34-378-027
> Also known as: 8485 Rivard

The above property shall be referred to as the "Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, or as short-term rental, and to keep the Property maintained in a condition in compliance with the

Code of Ordinances of the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $1,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available.

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within 5 days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination. or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days' after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

   a) well and septic system;
   b) pest inspection
   c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency; and
   d) litigation and bankruptcy search.

2. If Purchaser determines that they do not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement. and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied. within 30 days, or Seller, at is sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property. Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's officers members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $1,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property "AS IS", and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

   a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
   b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been taken and
   c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

2. Purchaser agrees to accept the title to the Property "AS IS". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller:	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	Macomb T Opportunities I, LP c/o Theodore Bank Grosse Pointe Woods, MI 48236

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition

3. Seller represents and warrants that there is not any pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.

4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund")

5. Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser

6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.

7. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.

8. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

9. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

10. Date of this Agreement. For the purposes of the transaction the Agreement shall be effective the date of the signature of the last party to sign this Agreement. This Agreement shall become a binding agreement, and shall take effect upon full execution.

11. No Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

12. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

13. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day

14. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

15. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

16. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

17. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property

19. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto, the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney

21. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request, provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

Signatures on next page

WITNESSED BY:

PURCHASER:
MACOMB T OPPORTUNITIES I, LP

____

By: ______________________________
Theodore Bank
Its. General Partner

WITNESSED BY:

SELLER:

____

By: ______________________________
James R. Fouts, Mayor

____

By: ______________________________
Sonja Buffa, City Clerk

ID 85491

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Macomb T Opportunities I, LP, whose address is _______________, Grosse Pointe Woods, 48236 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

Lot 214 – Winchester Subdivision, as recorded in Liber 8, Page 7 of Plats.
Macomb County Records.
Parcel ID No. 13-34-378-027
Also known as. 8485 Rivard

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration. and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 12420 Coleen (the "Existing Lot"), legally described as:

Lot 213 – Winchester Subdivision, as recorded in Liber 8, Page 7 of Plats.
Macomb County Records.
Parcel ID No. 13-34-378-028
Also known as: 8495 Rivard

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Macomb T Opportunities I, LP for itself, its heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the

Property is made subject to the following restrictions and limitations as to the use of the Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated March 22, 2022.

2. The Property shall be combined with the Existing Lot, commonly known as 8495 Rivard, legally described as: Lot 213 – Winchester Subdivision, as recorded in Liber 8, Page 7 of Plats, Macomb County Records, Parcel Identification No. 13-34-378-028. The Property and the Existing Lot, together are referred to in this document as the "Expanded Property", and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property.

3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.

4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house shall be constructed. Any accessory structures are allowed only with applicable zoning approvals or permit.

5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.

6. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

7. The Expanded Property and Existing Lot shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

8. The Expanded Property shall not be leased for period of less than six months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.

9. Grantee will market the Property for owner-occupancy if the Property for at least one year after offering the Property for sale

10. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable

laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

11. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

12. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Expanded Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.

13. The provisions of this Agreement may be enforceable by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including its officers, members, directors, employees, agents, devisees, legal representatives, or assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

14. The above covenants and restrictions are to run with the land and be binding upon Grantee for itself, its heirs, successors, transferees, assigns and representatives and any person claiming an Interest in the Property.

15 The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property or Existing Lot shall be subject to those restrictions.

16. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.

17. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

18. The title and rights of Grantee or of any of its successors in title, including for itself, its heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.

19 If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

WITNESSED BY:

GRANTEE:
MACOMB T OPPORTUNITIES I, LP

____

By: _______________________
Theodore Bank
Its: General Partner

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of ___________, 2022 by THEODORE BANK for MACOMB T OPPORTUNITIES I, LP, on behalf of Grantee.

_______________________, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR:

CITY OF WARREN

____

By: _______________________
James R. Fouts, Mayor

____

By: _______________________
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of ___________, 2022 by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_______________________, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to
Mary Michaels, Esq
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possibe update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Timeline for nusiance abatement with status of 8526 Jackson and 8643 Packard	Watts	Public Service	5/12/2020
4/28/2020	Signed Ethics Pledge for appointeees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/12/2020	Investigate 12996 Sidonie for nuisance abatement and tax collection	Watts	Rental	5/26/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Audit of the contract for lawn cutting and who paid the bills that were outside the contract	Watts	Controller/ Attorney	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020
7/14/2020	List of Fire Department applicants that were notified of opening and MCOLES	Watts	Human Resources	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacanies per commission	Green	Mayor	9/8/2020
8/25/2020	Earsley v City of Warren-who authorized legal Counsel	Council	Attorney	9/8/2020
9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MML and similar sized cities	Rogensues	Attorney	TBD
9/22/2020	23288 Audrey Rental Inspection and report on why home is being rented out and getting homestead exemption	Watts	Rental	10/13/2020
10/27/2020	Report on how Unique Clips Contract exceeded approved Contract amount without Council approval	Moore/ Watts	DPW	11/10/2020
11/24/2020	Clarification on request for Closed Session, Vinson Barhi, 4585 8 Mile v James Cummins and City of Warren. How/why dismissed-20756 Cunningham, report on action to fight demo, copy of permits issues, prrof of City;s due diligence.	Moore	Attorney	12/8/2020
1/12/2021	Police and Fire department recommendations to improve hiring practices. Add exit interview and COW with Fox, Dimas, Commissioner, and Union	Lafferty/ Watts	Police/Fire/ Admin	1/26/2021
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
4/27/2021	Clerk Sonja Buffa to be subpoenaed by the Council Secretary	Watts/ Council		5/11/2021
6/22/2021	Repeat request-Report on all crime and fire runs for the past year	Watts	Police/Fire/ Admin	7/13/2021
8/10/2021	Mayor James R. Fouts to be subpeonaed by the Council Secretary	Watts		8/24/2021
9/14/2021	Request of the Administration to send over the Planning Commission Appointments	Lafferty	Mayor	9/28/2021
9/28/2021	Written responses to the questions submiited on Towne Center Project	Council	DDA	10/12/2021
9/28/2021	Update on Fire Station Project at Civic Center South	Watts	Fire/Mayor	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
11/23/2021	Report on Library Kiosk	Watts	Library/Admin	12/14/2021
11/23/2021	Veteran's Memorial Committee-What funds are available, plans to sell bricks, repairs	Moore	Administration	12/14/2021
1/25/2022	Request for an excel sheet on the list of bills for easier navigation	Lafferty	Controller	2/8/2022
1/25/2022	New Fire Station architecual desings	Watts	Fire/Mayor	2/8/2022
2/8/2022	Renewed request on feasibility of addresses painted on curbs	Rogensues	DPW/Fire	2/22/2022
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	3/8/2022	All legal fees associated with the Greg Murray case from beginning to end	Moore	Atty/controller	3/18/2022
	3/8/2022	All legal fees associated with the Greg Murray case from beginning to end *Not including settlement	Moore	Atty/controller	3/18/2022
	3/8/2022	Request for audio recording of Civil Service Special Meeting of 2/15/2022	Moore	Civil Service	3/18/2022

End of item 6

WARREN CITY COUNCIL
REGULAR MEETING
March 8, 2022

A Regular Meeting of the Warren City Council held Tuesday, March 8, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
Ronald Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT: Patrick Green, President, Mayor Pro Tem

1. CALL TO ORDER

Council Vice-President Watts called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present except Council President Green.

Motion:
Motion to excuse Council President Green was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-0).

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

Pastor Bill Barnwell offered a prayer for Ukraine.

4. ADOPTION OF THE CONSENT AGENDA

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

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-0).

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

5. ADOPTION OF AGENDA

Motion:
Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the following amendments: Add item 12b-Request of M3 LLC for a 60-day extension. And Add item 13j-Request for Closed Session in the Mayor Fouts filed lawsuit, James R. Fouts, Mayor v Warren City Council. An additional request to move item 10a to 6c was made.

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-0).

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

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file was made by Council Member Moore and support motion was made by Council Member Lafferty. With the request to remove the items listed under the date of February 11, 2020, June 23, 2020, April 27, 2021, August 24, 2021. A renewed request for the expenditures (not including the settlement) of the Greg Murray case from start to finish. A request for the Civil Service Rules of Procedure and a list of all appointees. In addition, there was a Civil Service Meeting held that Council was not notified of and Council would like a copy of the audio so they are aware of what took place during that meeting of February 15, 2022.

Voice Vote:
A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (6-0).

b) Discussion in re: Resident/Neighborhood Concerns

Council Member Eddie Kabacinski request the administration to investigate and be mindful to prevent price gauging at the local gas stations.

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-0).

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

c) (formerly 10a) Resolution Recognizing Dylan Soucy

Motion:
Motion to approve the resolution 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" recorded, the motion carried (6-0).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of February 22, 2022

Motion:
Motion to approve the minutes 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” recorded, the motion carried (6-0).

b) Special Meeting of February 28, 2022

Motion:
Motion to approve the minutes 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” recorded, the motion carried (6-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:
Motion by Council Member Moore and support motion made by Council Member Lafferty to approve payment of the list of bills with an explanation of the ASU payment of $19,907.31 which were legal fees in the Devought Case, and to Capone, which is believed to be workers Compensation. Council Member Lafferty requested back-up/follow-up from the administration check # 638612 for Tierney Brothers, Inc.

Roll Call:
A roll call vote was taken on the motion. The motion carried (5-1).

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

b) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills 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 (6-0).

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

9. AUDIENCE PARTICPATION:

Margaret Huntone
Stephanie Kish
John Kish
John Renaud
Mark Michael Kouri
Ethan Vinson
Jim Hensley
Delwar Ansar
Lori Harris
Joel Vanderlinden
Fred Neisted
Gerald Eddy
Stephanie Bird
Dt. MD Alam
Numan Arabi
Mulith Mahmood
Sumon Kobir
Abu Musa
Shahab Ahmed

10. ANNOUNCEMENTS

a) Moved to item 6c-Resolution recognizing Dylan Soucy.

b) Resolution supporting Bangladeshi Language Day.

Motion:
Motion to approve the resolution 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" recorded, the motion carried (6-0).

Council Member Mindy Moore addressed the payroll software, that the software was not in the Mayor's proposed budget, nor requested to be added to the City Council adopted budget. No request to make an appropriation of funds has been sent over and no request can be addressed at this time because the Council adopted budget has been published.

Council Member Eddie Kabacinski expressed concerns that the audit requested at the special meeting is not outlined as a line item in the budget.

Council Member Jonathan Lafferty stated the audit was not the same as what the DDA did. Council has appropriated funds under contractual services, the DDA does not, as the City Council adopted budget reduced their funding. The Plante Moran audit that is done each year is a general accounting, not a forensic audit and getting the forensic audit for $17,000.00 is a bargain.

Council Member Garry Watts stated the City Council still has not been served with a copy of the lawsuit that has been filed by the Mayor against City Council. He understands that in the lawsuit the Mayor has accused City Council of not hiring firefighters.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

12. MISCELLANEOUS CORRESPONDANCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement of pending lawsuit claim in the matter of Donald Owens vs City of Warren et al., U.S. District Court Case No. 2:20-cv-12383-DML.

Motion:
Motion to approve under the conditions presented and details discussed in closed session 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 (4-2).

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

b) (Added) Request of M3, LLC with agreement with the administration to grant a 60-day extension to marijuana cultivation facility license.

Motion:
Motion to approve the extension 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 (4-2).

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

13. COUNCIL BUSINESS:

a) Council Member Garry Watts, discussion in re: Request for Closed Session meeting with outside counsel in the Pinebrook marijuana appeal case to discuss current status and options.

Motion:
Motion to approve the closed session 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 (6-0).

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

b) Council Member Garry Watts, discussion in re: Road Paving Projects on 13 Mile and Warranty Issues.

Motion:
Motion to request Administration along with Engineering to review warranty and see if there is possibility of going back to these companies for warranty work 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 (5-0).

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Papandrea	N/A
Council Member Kabacinski	Yes
Council Member Watts	Yes

c) Council Member Mindy Moore, discussion in re: Update on Gerald Avenue barricade.

Motion:
Motion to request an update from the legal department 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” recorded, the motion carried (6-0).

d) Council Member Mindy Moore, discussion in re: Veterans Committee legal/financial status, current membership, location of documents pertaining to the committee.

Motion:
Motion to request the legal, financial and member status of the Veteran’s Commmission, along with who was responsible for selling bricks/benches and whether this is a 501c3, was made by Council Member Moore and support motion made by Council Member Lafferty. To be received within 10 days.

Voice Vote:
A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

e) Council Member Jonathan Lafferty, discussion in re: Status from Building Department on implementation of ADA transition plan per Council-adopted ordinance, anticipated funding and/or positions additions to support inspection requirements.

Motion:
Motion to receive report on the status of the Building ADA Compliance and a second reading of the ordinance within 10 days, 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 (6-0).

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

f) Council Member Jonathan Lafferty, discussion in re: ADA compliance of City of Warren web site.

Motion:
Motion to receive an independent review of the ADA compliance of the City Website 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 (6-0).

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

g) Council Member Angela Rogensues, discussion in re: Update on Tree Ordinance coming to City Council for a vote.

Motion:
Motion to table the above listed item was made by Council Member Moore and supported by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion tied (3-3).

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

Motion:
Motion to deny the above listed item was made by Council Member Lafferty and supported by Council Member Moore.

Roll Call:
A roll call vote was taken on the motion. The motion tied (3-3).

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

h) Council Member Angela Rogensues, discussion in re: Update on receiving a report from the Lobbying firm to be shared with City Council Members and the public at-large.

Motion:
Motion to request quarterly reports on the Capital Groups lobbyist activities was made by Council Member Moore and support motion made by Council Member Rogensues.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (6-0).

i) Council Member Angela Rogensues, discussion in re: Update on the next reading of the Veterans Affairs Commission or the scheduling of a COW.

No vote was taken on this item.

j) (Added) Request for closed session pursuant to section 8 e of public Act 267 of 1976 in the matter of Mayor James R. Fouts v Warren City Council.

Motion:
Motion to approve the above listed item was made by Council Member Moore and supported by Council Member Lafferty.

Roll Call:
A roll call vote was taken on the motion. The motion tied (5-1).

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

14. CORRESPONDANCE FROM THE MAYOR: NONE

15. ADJOURNMENT

Motion:
Motion to adjourn 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" recorded. The motion carried (6-0).

The meeting adjourned at 9:23 p.m.

Mindy Moore
Secretary of the Council

End of item 7

Total for fund 101 GENERAL FUND	1,063,918.89
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	1,017,760.18
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,940.84
Total for fund 204 2011 LOCAL STREET R&M	21,083.04
Total for fund 208 RECREATION SPEC REVENUE	100,212.92
Total for fund 226 SANITATION SPECIAL REV	119,318.05
Total for fund 230 RENTAL ORDINANCE REVENUE	473.47
Total for fund 250 COMMUNICATIONS	12,986.66
Total for fund 259 INDIGENT DEFENSE FUND	22,677.03
Total for fund 260 VICE CRIME CONFISCATION	25,876.70
Total for fund 261 DRUG FORFEITURE FUND	694.00
Total for fund 271 LIBRARY SPECIAL REVENUE	33,854.45
Total for fund 273 CDBG ENTITLEMENT FUND	18,309.21
Total for fund 277 H.O.M.E.	114.98
Total for fund 278 HOUSING OPPORTUNITIES	53,385.47
Total for fund 281 LEAD HAZARD CONTROL GRANT	85.00
Total for fund 410 37TH D.C. BLDG RENOVATION	4,108.96
Total for fund 494 DDA ADMINISTRATION FUND	30.99
Total for fund 536 SENIOR HOUSING - STILWELL	13,334.52
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,996.79
Total for fund 592 WATER & SEWER SYSTEM FUND	2,345,861.41
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,375.36
Total for fund 701 UNALLOCATED TAX FUND	1,042.00
Total for fund 702 CASH BOND FUND	102,300.00
Total for fund 750 PAYROLL REVOLVING FUND	105,489.44
TOTAL - ALL FUNDS	5,089,230.36

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/03/2022	POOL	638683	000323	DTE ENERGY	16,814.58
03/03/2022	POOL	638684	000324	DTE ENERGY	138,421.47
03/03/2022	POOL	638685	000731	AT&T	456.84
03/03/2022	POOL	638686	011369	AT&T MOBILITY	117.71
03/03/2022	POOL	638687	012239	VERIZON WIRELESS	203.91
03/03/2022	POOL	638688	013470	COMERICA COMML CARD SRVC	190.00
03/03/2022	POOL	638689	013470	COMERICA COMML CARD SRVC	940.00
03/03/2022	POOL	638690	013470	COMERICA COMML CARD SRVC	304.50
03/03/2022	POOL	638691	014433	WINDSTREAM COMMUNICATIONS INC	7,661.43
03/03/2022	POOL	638692	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,848.06
03/03/2022	POOL	638693	017390	AT&T	652.40
03/03/2022	POOL	638694	076717	DALE MORGAN	891.00
03/03/2022	POOL	638695	080238	AMWINS GROUP BENEFITS	6,817.88
03/10/2022	POOL	638696	000265	CONSUMERS ENERGY	481.29
03/10/2022	POOL	638697	000323	DTE ENERGY	130.72
03/10/2022	POOL	638698	000324	DTE ENERGY	229,011.73
03/10/2022	POOL	638699	000731	AT&T	881.18
03/10/2022	POOL	638700	014433	WINDSTREAM COMMUNICATIONS INC	947.20
03/10/2022	POOL	638701	015829	WOW! BUSINESS	669.99
03/10/2022	POOL	638702	018202	ZOOM VIDEO COMMUNICATIONS INC	948.70
03/10/2022	POOL	638703	080004	WARREN POLICE OFFICER'S	12,298.66
03/10/2022	POOL	638704	080009	WARREN MUNICIPAL FEDERAL	59,598.00
03/10/2022	POOL	638705	080079	CHPTR 13 STANDING TRUSTEE	916.66
03/10/2022	POOL	638706	080079	CHPTR 13 STANDING TRUSTEE	230.77
03/10/2022	POOL	638707	080079	CHPTR 13 STANDING TRUSTEE	459.13
03/10/2022	POOL	638708	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
03/10/2022	POOL	638709	080118	MISDU	12,073.35
03/10/2022	POOL	638710	080140	CHAPTER 13 TRUSTEE	577.39
03/10/2022	POOL	638711	080221	LOCAL U227	6,372.50
03/10/2022	POOL	638712	099998	GRACE H BACHMANN	436.00
03/15/2022	POOL	638713	099998	MARIETTA AND TRIFU VASILIJE	520.48
03/23/2022	POOL	638714	000043	ALLIE BROTHERS INC	1,044.19
03/23/2022	POOL	638715	000142	GREAT LAKES WATER AUTHORITY	904,478.26
03/23/2022	POOL	638716	000184	C & G PUBLISHING INC	490.00
03/23/2022	POOL	638717	000244	COLE-PARMER INSTRUMENT CO	672.18
03/23/2022	POOL	638718	000265	CONSUMERS ENERGY	91.48
03/23/2022	POOL	638719	000313	DES MOINES STAMP MFG CO	60.00
03/23/2022	POOL	638720	000317	DETROIT CHEMICAL & PAPER	5,192.37
03/23/2022	POOL	638721	000329	OCCUPATIONAL HEALTH CENTERS	317.00
03/23/2022	POOL	638722	000394	ETNA SUPPLY COMPANY	164.00
03/23/2022	POOL	638723	000439	GAYLORD BROS INC	117.81
03/23/2022	POOL	638724	000466	GRAINGER INC	6,357.11
03/23/2022	POOL	638725	000502	HAMILTON CHEVROLET INC	1,307.47
03/23/2022	POOL	638726	000542	ICLE	1,369.00
03/23/2022	POOL	638727	000554	JB DLCO-MULTISTATE	3,765.95
03/23/2022	POOL	638728	000601	KIRKS AUTOMOTIVE INC	524.08
03/23/2022	POOL	638729	000634	SUBURBAN LIBRARY	12.00
03/23/2022	POOL	638730	000661	MACOMB COUNTY FINANCE	9,397.59
03/23/2022	POOL	638731	000666	MACOMB COUNTY TREASURER	2,227.50
03/23/2022	POOL	638732	000741	MICHIGAN LIBRARY	500.00
03/23/2022	POOL	638733	000928	REGAL TIRE CO	80.00
03/23/2022	POOL	638734	000965	SUPPLYDEN INC	1,407.20
03/23/2022	POOL	638735	001010	SHERWIN-WILLIAMS	355.30
03/23/2022	POOL	638736	001017	OFFICE DEPOT	5,550.05
03/23/2022	POOL	638737	001027	GALLOUP COMPANY	65.62
03/23/2022	POOL	638738	001054	STATE CHEMICAL SOLUTIONS	1,457.33
03/23/2022	POOL	638739	001086	TERMINAL SUPPLY CO	409.02
03/23/2022	POOL	638740	001179	VILLA CARPETS INC	4,764.00
03/23/2022	POOL	638741	001203	CITY OF WARREN	24,268.58
03/23/2022	POOL	638742	001241	WARREN PIPE & SUPPLY CO	847.42
03/23/2022	POOL	638743	001258	WEST GROUP	3,043.70
03/23/2022	POOL	638744	001296	ZEP MANUFACTURING COMPANY	701.17
03/23/2022	POOL	638745	001515	NORLAB INC	948.00
03/23/2022	POOL	638746	001700	FISHER SCIENTIFIC	2,412.32
03/23/2022	POOL	638747	001725	SANDRA F SIROVEY	1,850.00
03/23/2022	POOL	638748	001970	MUNICIPAL CODE CORP	921.00
03/23/2022	POOL	638749	002001	WATER ENVIRONMENT FED	660.00
03/23/2022	POOL	638750	002231	JOHN R SPRING & TIRE CTR	744.59
03/23/2022	POOL	638751	002238	MACOMB COUNTY DISTRICT	800.00
03/23/2022	POOL	638752	002533	MICHEAL B KILPATRICK	425.00
03/23/2022	POOL	638753	002546	MACOMB COUNTY REGISTER	120.00
03/23/2022	POOL	638754	002619	USA BLUEBOOK	719.93
03/23/2022	POOL	638755	002915	WILLIAM BRANCH	275.00
03/23/2022	POOL	638756	002954	JADE SCIENTIFIC INC	658.00
03/23/2022	POOL	638757	003120	S & J CATERING INC	267.00
03/23/2022	POOL	638758	003130	SOFTWARE SYSTEMS & PRODUCTS CORP	7,565.00
03/23/2022	POOL	638759	003193	STATE OF MICHIGAN	143,033.84
03/23/2022	POOL	638760	003396	SERVICE TOWING INC	2,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	638761	003851	CANFIELD EQUIP SVC INC	4,565.00
03/23/2022	POOL	638762	004100	TEAM EQUIPMENT	668.67
03/23/2022	POOL	638763	004109	MWEA	80.00
03/23/2022	POOL	638764	004109	MWEA	325.00
03/23/2022	POOL	638765	004202	MACOMB GROUP	355.60
03/23/2022	POOL	638766	004233	BOURLIER & SONS INC	10.00
03/23/2022	POOL	638767	004360	TETRA TECH INC	2,916.50
03/23/2022	POOL	638768	004376	AIRGAS USA LLC	355.16
03/23/2022	POOL	638769	004399	HOTSY MIDWEST CLEANING SY	104.60
03/23/2022	POOL	638770	004404	SCHENA ROOFING & SHEET	619.00
03/23/2022	POOL	638771	004412	METRO WELDING SUPPLY	34.31
03/23/2022	POOL	638772	004413	KAPCO	733.52
03/23/2022	POOL	638773	004437	UNCONVENTIONAL SOLUTIONS	555.79
03/23/2022	POOL	638774	004462	MAURER'S TEXTILE RENTAL	18.97
03/23/2022	POOL	638775	004499	UNITED POWER & BATTERY	1,195.00
03/23/2022	POOL	638776	004540	GOODYEAR TIRE & RUBBER CO	3,165.86
03/23/2022	POOL	638777	004699	SOUTH MACOMB DISPOSAL AUTHORITY	49,452.08
03/23/2022	POOL	638778	004700	ETITLE AGENCY INC	340.00
03/23/2022	POOL	638779	004759	NORTHLINE INDUSTRIAL INC	2,000.00
03/23/2022	POOL	638780	004779	METER READINGS HOLDING LLC	36,149.23
03/23/2022	POOL	638781	004818	ALS ENVIRONMENTAL	1,985.00
03/23/2022	POOL	638782	004875	QUAD-TRAN OF MICHIGAN INC	11,427.82
03/23/2022	POOL	638783	004896	METRO CONTROLS INC	8,013.41
03/23/2022	POOL	638784	004906	BAKER'S GAS AND WELDING SUPPLIES	87.94
03/23/2022	POOL	638785	004924	FERGUSON WATERWORKS	650.87
03/23/2022	POOL	638786	004951	PRESIDIO NETWORKED SOLUTIONS	1,500.75
03/23/2022	POOL	638787	005477	UNITED PARCEL SERVICE	53.63
03/23/2022	POOL	638788	005686	MICHIGAN DEPT OF TREASURY	12,090.00
03/23/2022	POOL	638789	006175	DAWN M WALTON	375.00
03/23/2022	POOL	638790	006187	HOME DEPOT CREDIT SERVICE	1,417.20
03/23/2022	POOL	638791	006875	ANNETTE GATTARI-ROSS	180.00
03/23/2022	POOL	638792	007543	ALLIED EAGLE SUPPLY CO	1,108.00
03/23/2022	POOL	638793	007566	3M	572.93
03/23/2022	POOL	638794	007779	KRAFT WRAP INC	104.20
03/23/2022	POOL	638795	007814	HOWARD L SHIFMAN PC	14,386.50
03/23/2022	POOL	638796	008133	DEPENDABLE WHOLESALE INC	4,214.50
03/23/2022	POOL	638797	008209	SONYA HRYSHKO	175.00
03/23/2022	POOL	638798	008398	B & H PHOTO - VIDEO INC	701.75
03/23/2022	POOL	638799	008403	JUDITH A GRADY	250.00
03/23/2022	POOL	638800	008403	JUDITH A GRADY	325.00
03/23/2022	POOL	638801	008651	QUADIENT INC	6,299.00
03/23/2022	POOL	638802	008950	HYLANT GROUP	64,816.00
03/23/2022	POOL	638803	009029	GORDON FOOD SERVICE INC	77.10
03/23/2022	POOL	638804	009144	COLONIAL TITLE	1,190.00
03/23/2022	POOL	638805	009248	METCO SERVICES INC	57,120.92
03/23/2022	POOL	638806	009298	JENNIFER CHUPA	1,075.00
03/23/2022	POOL	638807	009336	DAVID WORDEN	205.00
03/23/2022	POOL	638808	009421	AIS CONSTRUCTION EQUIPMENT	2,864.92
03/23/2022	POOL	638809	009457	ANDREW M CANU	262.50
03/23/2022	POOL	638810	009677	LISA A STEENBERGH	525.00
03/23/2022	POOL	638811	009698	ANDERSON ECKSTEIN & WESTRICK	22,786.28
03/23/2022	POOL	638812	009739	MARY CLARK	300.00
03/23/2022	POOL	638813	009871	LOWES HOME IMPROVEMENT	201.67
03/23/2022	POOL	638814	010096	PAUL M MISUKEWICZ	250.00
03/23/2022	POOL	638815	010336	B & B POOLS & SPA CORP	4,731.00
03/23/2022	POOL	638816	010612	ARC DOCUMENT SOLUTIONS LLC	227.96
03/23/2022	POOL	638817	010644	MICHIGAN LAWYERS WEEKLY	389.00
03/23/2022	POOL	638818	010776	BOUND TREE MEDICAL	5,400.51
03/23/2022	POOL	638819	010843	ULINE INC	380.50
03/23/2022	POOL	638820	010875	GOV CONNECTION INC	3,713.71
03/23/2022	POOL	638821	011067	PAUL SCALLY	900.00
03/23/2022	POOL	638822	011088	OWEN TREE SERVICE INC	8,200.00
03/23/2022	POOL	638823	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,346.84
03/23/2022	POOL	638824	011162	JESSICA BROWN	58.20
03/23/2022	POOL	638825	011219	CINTAS FIRST AID & SAFETY	108.44
03/23/2022	POOL	638826	011219	CINTAS FIRST AID & SAFETY	432.30
03/23/2022	POOL	638827	011239	JULIE A HLYWA	375.00
03/23/2022	POOL	638828	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,075,891.15
03/23/2022	POOL	638829	011392	BARRY Z ROBERTS	100.00
03/23/2022	POOL	638830	011455	SACRED HEART REHAB CTR	1,577.50
03/23/2022	POOL	638831	011456	STERLING HEIGHTS CITY OF	501.60
03/23/2022	POOL	638832	011673	DETROIT SALT	5,538.67
03/23/2022	POOL	638833	011751	RESOLUTION CENTER THE	1,750.00
03/23/2022	POOL	638834	011882	SMART	2,000.00
03/23/2022	POOL	638835	011980	OTIS ELEVATOR COMPANY	1,217.00
03/23/2022	POOL	638836	012033	BLUE STAR INC	9,200.00
03/23/2022	POOL	638837	012133	MJ ENVIRONMENTAL INC	350.00
03/23/2022	POOL	638838	012219	ROBERT E CRASS	164.00
03/23/2022	POOL	638839	012222	SUSAN SCHAFER	7.02
03/23/2022	POOL	638840	012290	ADVANCED LIGHTING & SOUND	392.00
03/23/2022	POOL	638841	012323	OLHSA	34,048.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	638842	012370	MANDO CONSTRUCTION INC	35,768.82
03/23/2022	POOL	638843	012535	JAMES R WOLFE	444.00
03/23/2022	POOL	638844	012584	EVERETT MURPHY	371.00
03/23/2022	POOL	638845	012747	JAMES BURKE	50.00
03/23/2022	POOL	638846	012833	JH HART URBAN FORESTRY	160.00
03/23/2022	POOL	638847	012860	SUSAN R COLE	300.00
03/23/2022	POOL	638848	012919	CADILLAC ASPHALT LLC	17,043.04
03/23/2022	POOL	638849	012981	STATE OF MICHIGAN	9,343.15
03/23/2022	POOL	638850	013005	JETS PIZZA	478.95
03/23/2022	POOL	638851	013016	STATE OF MICHIGAN - MSPLA	129.75
03/23/2022	POOL	638852	013023	MICHIGAN FIRE INSPECTORS	950.00
03/23/2022	POOL	638853	013199	AVIS CHOULAGH LAW PLLC	487.50
03/23/2022	POOL	638854	013237	HELLEBUYCKS POWER EQUIP	255.78
03/23/2022	POOL	638855	013258	COUNTRY COURT APARTMENTS	429.00
03/23/2022	POOL	638856	013314	JOHNSON CONTROLS INC	5,804.88
03/23/2022	POOL	638857	013332	DIGIGRAPHX	484.50
03/23/2022	POOL	638858	013336	LANDSCAPE SERVICE INC	18,270.00
03/23/2022	POOL	638859	013352	LYDEN OIL COMPANY	971.80
03/23/2022	POOL	638860	013404	DAVID PIETROSKI	150.00
03/23/2022	POOL	638861	013499	MJ PRINT & IMAGING	790.00
03/23/2022	POOL	638862	013507	IRON MOUNTAIN	253.09
03/23/2022	POOL	638863	013577	RKA PETROLEUM COMPANIES	39,443.79
03/23/2022	POOL	638864	013598	JOHN S KUPIEC	75.00
03/23/2022	POOL	638865	013710	CHESTERFIELD FARMS	511.00
03/23/2022	POOL	638866	013748	ROYAL HILL APARTMENTS INC	409.00
03/23/2022	POOL	638867	013751	IGNITED LIGHT AND SOUND	1,200.00
03/23/2022	POOL	638868	013932	GARRETT DOOR CO	4,078.10
03/23/2022	POOL	638869	013979	MEIJER	1,200.00
03/23/2022	POOL	638870	013996	GENE MICHAEL PRODUCTIONS	2,000.00
03/23/2022	POOL	638871	014050	MIDWEST TAPES	1,810.50
03/23/2022	POOL	638872	014130	JAMES R HILLER	325.00
03/23/2022	POOL	638873	014153	DONNA CILLUFFO	305.00
03/23/2022	POOL	638874	014255	PREFERRED TONER SOLUTIONS	984.55
03/23/2022	POOL	638875	014359	APCO SUPPLY	151.33
03/23/2022	POOL	638876	014380	TULA FOTENAS	100.00
03/23/2022	POOL	638877	014429	MICHIGAN STATE POLICE	1,590.00
03/23/2022	POOL	638878	014505	STRYKER SALES CORPORATION	5,208.15
03/23/2022	POOL	638879	014530	CLAUDETTE ROBINSON	150.00
03/23/2022	POOL	638880	014552	ACCUMED BILLING INC	11,313.37
03/23/2022	POOL	638881	014594	SUBURBAN LIBRARY CO-OP	1,748.67
03/23/2022	POOL	638882	014616	COSTAR REALTY INFORMATION	1,020.00
03/23/2022	POOL	638883	014635	COMPONE ADMINISTRATORS	11,562.20
03/23/2022	POOL	638884	014642	BULLOCK ENTERPRISES LLC	983.00
03/23/2022	POOL	638885	014656	UNIQUE MANAGEMENT	163.55
03/23/2022	POOL	638886	014679	SUPER CAR WASH	1,472.50
03/23/2022	POOL	638887	014703	FRANCINE P SALVATORE	300.00
03/23/2022	POOL	638888	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
03/23/2022	POOL	638889	014756	CREST FORD INC	1,971.78
03/23/2022	POOL	638890	014773	RICHTER & ASSOCIATES INC	900.00
03/23/2022	POOL	638891	014863	MUNETRIX, LLC	9,115.00
03/23/2022	POOL	638892	014902	CHRIS METRY	75.00
03/23/2022	POOL	638893	014945	NICHOLS	75.76
03/23/2022	POOL	638894	014977	NYE UNIFORM	1,301.75
03/23/2022	POOL	638895	014981	DU ALL CLEANING INC	7,191.39
03/23/2022	POOL	638896	014993	CITY ELECTRIC SUPPLY	1,049.89
03/23/2022	POOL	638897	015025	GRIFFIN PEST SOLUTIONS INC	175.00
03/23/2022	POOL	638898	015071	HALLAHAN & ASSOCIATES PC	1,630.98
03/23/2022	POOL	638899	015101	COVERT TRACK GROUP INC	12,415.80
03/23/2022	POOL	638900	015158	4 IMPRINT INC	1,621.44
03/23/2022	POOL	638901	015247	GREAT LAKES GRAPHICS INC	20,536.16
03/23/2022	POOL	638902	015343	IAN WEAVER	628.00
03/23/2022	POOL	638903	015453	WARREN G SMITH JR	150.00
03/23/2022	POOL	638904	015472	JASON MICHAEL JELALIAN	362.50
03/23/2022	POOL	638905	015475	GENUINE PARTS COMPANY	2,808.73
03/23/2022	POOL	638906	015498	ANTHONY WRIGHT	125.00
03/23/2022	POOL	638907	015575	OFFICE PRODUCTS OUTLET	1,707.91
03/23/2022	POOL	638908	015577	NEW FRONTIER 21 LLC	897.00
03/23/2022	POOL	638909	015595	JASON MCCLANAHAN	150.00
03/23/2022	POOL	638910	015605	BELFOR PROPERTY RESTORATION	350.00
03/23/2022	POOL	638911	015621	ROBERT WEIDNER	60.00
03/23/2022	POOL	638912	015622	TG WARREN INC	1,456.00
03/23/2022	POOL	638913	015732	MATTHEW R CAPONE PLC	600.00
03/23/2022	POOL	638914	015750	MATZKA INC	340.40
03/23/2022	POOL	638915	015778	MTECH COMPANY	1,466.13
03/23/2022	POOL	638916	015802	TOWERS OF SOUTHFIELD	1,003.00
03/23/2022	POOL	638917	015829	WOW! BUSINESS	209.44
03/23/2022	POOL	638918	015966	IMAGESOFT INC	2,562.50
03/23/2022	POOL	638919	015996	DR RONALD FENTON	953.33
03/23/2022	POOL	638920	016010	MERIDIAN CONTRACTING GRP	4,100.00
03/23/2022	POOL	638921	016118	CAMILLA BARKOVIC	4,523.06
03/23/2022	POOL	638922	016119	REGAL TOWERS	534.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	638923	016137	PSYBUS PC	4,100.00
03/23/2022	POOL	638924	016150	MEDIA NEWS	493.25
03/23/2022	POOL	638925	016177	USA PLUMBING	805.00
03/23/2022	POOL	638926	016201	ALTA EQUIPMENT COMPANY	424.00
03/23/2022	POOL	638927	016225	MICHIGAN.COM	589.95
03/23/2022	POOL	638928	016289	LIGHTING SUPPLY COMPANY	825.28
03/23/2022	POOL	638929	016329	MATTHEW SABAUGH	305.00
03/23/2022	POOL	638930	016346	MICHAEL F MACHERZAK	1,150.00
03/23/2022	POOL	638931	016377	VERIZON CONNECT NWF INC	8,433.13
03/23/2022	POOL	638932	016401	COMMPAR LLC	3,009.40
03/23/2022	POOL	638933	016434	SIRCHIE	694.00
03/23/2022	POOL	638934	016454	SCI FLOOR COVERING INC	624.00
03/23/2022	POOL	638935	016500	MSC INDUSTRIAL SUPPLY	1,564.66
03/23/2022	POOL	638936	016513	PAMELA M KROLL	1,437.50
03/23/2022	POOL	638937	016525	PLUG & PAY TECHNOLOGIES	36.15
03/23/2022	POOL	638938	016532	WARREN G WYNN	100.00
03/23/2022	POOL	638939	016605	ITU ABSORBTECH INC	674.28
03/23/2022	POOL	638940	016627	DEBORAH WEIHERMULLER	1,200.00
03/23/2022	POOL	638941	016643	BRENCAL CONTRACTORS INC	185,177.06
03/23/2022	POOL	638942	016689	KIMBERLY M LUBINSKI	300.00
03/23/2022	POOL	638943	016808	HENRY FORD HEALTH SYSTEM	3,263.10
03/23/2022	POOL	638944	016856	FIVE STAR LANGUAGES	320.00
03/23/2022	POOL	638945	016876	INDUSTRIAL FOOTWEAR LLC	510.90
03/23/2022	POOL	638946	016894	M & K HOLDING COMPANY	3,398.37
03/23/2022	POOL	638947	016902	BACKFLOW PREVENTION	1,260.00
03/23/2022	POOL	638948	016955	PROGRESSIVE PLUMBING SUPPLY	68.09
03/23/2022	POOL	638949	016983	WILLIAM HOPKINS	225.00
03/23/2022	POOL	638950	016985	GLOBAL INTERPRETING SERVICES	1,756.01
03/23/2022	POOL	638951	016994	GFL ENVIRONMENTAL USA INC	12,757.02
03/23/2022	POOL	638952	017007	SCOTT E RABAUT	943.75
03/23/2022	POOL	638953	017085	EVOQUA WATER TECHNOLOGIES	69.04
03/23/2022	POOL	638954	017095	BARUZZINI CONTRACTING LLC	746.39
03/23/2022	POOL	638955	017101	MOTION SYSTEMS, INC	1,000.00
03/23/2022	POOL	638956	017163	THE FLYING LOCKSMITHS	3,269.00
03/23/2022	POOL	638957	017176	PREMIER SAFETY	435.00
03/23/2022	POOL	638958	017185	THE ASU GROUP	63,830.18
03/23/2022	POOL	638959	017186	T-MOBILE	1,162.79
03/23/2022	POOL	638960	017233	THE ASU GROUP (SERVICE FEES)	5,115.00
03/23/2022	POOL	638961	017234	WILSON VETERINARY HOSPITAL PC	187.00
03/23/2022	POOL	638962	017304	DSI MEDICAL SERVICES INC	144.00
03/23/2022	POOL	638963	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,221.04
03/23/2022	POOL	638964	017328	SAM'S WASH TUB	20.30
03/23/2022	POOL	638965	017332	LIQUID WEB LLC	1,061.37
03/23/2022	POOL	638966	017333	RICHARD AGENTS	10.00
03/23/2022	POOL	638967	017349	ADAM BIDOUL	395.00
03/23/2022	POOL	638968	017368	ANGELO DONOFRIO	275.00
03/23/2022	POOL	638969	017414	CUMMINS SALES & SERVICE	83.88
03/23/2022	POOL	638970	017423	ROY SMITH COMPANY	561.00
03/23/2022	POOL	638971	017456	FSI ANCHOR BAY PROPERTY LLC	388.00
03/23/2022	POOL	638972	017550	RICHARD CERVENAK	300.00
03/23/2022	POOL	638973	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	50,433.60
03/23/2022	POOL	638974	017595	EASTSIDE TRUCK WASH	140.00
03/23/2022	POOL	638975	017609	ROY M GRUENBURG	4,450.00
03/23/2022	POOL	638976	017672	CLARISSA CAYTON	163.90
03/23/2022	POOL	638977	017678	DAVID MUZZARELLI	75.68
03/23/2022	POOL	638978	017689	TARA PITTMAN	305.00
03/23/2022	POOL	638979	017738	PRIORITY WASTE LLC	1,094.40
03/23/2022	POOL	638980	017777	SULTANA CHOWDHURY	75.00
03/23/2022	POOL	638981	017792	AQUASIGHT LLC	18,667.00
03/23/2022	POOL	638982	017807	SKYLINE FALL PROTECTION INC	1,260.00
03/23/2022	POOL	638983	017854	FEDERAL RESOURCES SUPPLY COMPANY	440.00
03/23/2022	POOL	638984	017859	FAISAL AHMED	100.00
03/23/2022	POOL	638985	017863	S A TORELLO INC	11,459.76
03/23/2022	POOL	638986	017902	FSSOLUTIONS	98.60
03/23/2022	POOL	638987	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
03/23/2022	POOL	638988	017934	TRACE ANALYTICAL LABORATORIES INC	700.00
03/23/2022	POOL	638989	017963	G2 CONSULTING GROUP LLC	1,995.00
03/23/2022	POOL	638990	017973	CHRISTOPHER HOJARA	95.00
03/23/2022	POOL	638991	017989	RKS CONSULTING LLC	581.00
03/23/2022	POOL	638992	017995	BRIAN HIRZEL	375.00
03/23/2022	POOL	638993	018001	AMERICAN PEST CONTROL INC	595.00
03/23/2022	POOL	638994	018004	BRYAN CLOR	192.10
03/23/2022	POOL	638995	018006	PAUL BRADLEY	300.00
03/23/2022	POOL	638996	018014	TEDESCO BUILDING SERVICES INC	5,184.16
03/23/2022	POOL	638997	018038	RON GAYTA	10.00
03/23/2022	POOL	638998	018051	OGDEN & ASSOCIATES PLLC	265.00
03/23/2022	POOL	638999	018061	ANIMAL HOUSE PET SERVICES	325.00
03/23/2022	POOL	639000	018078	METCOM INC	2,874.76
03/23/2022	POOL	639001	018080	ELLIOTT PROPERETIES LTD LLC	501.00
03/23/2022	POOL	639002	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	800.00
03/23/2022	POOL	639003	018101	FARNUM AND 14, LLC	821.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	639004	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	1,668.00
03/23/2022	POOL	639005	018128	TROY A VAN GAMPELAERE	456.00
03/23/2022	POOL	639006	018129	ELI PROPERTIES LLC	450.00
03/23/2022	POOL	639007	018145	UNITED AUTO PARTS	119.62
03/23/2022	POOL	639008	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
03/23/2022	POOL	639009	018217	LAWSON PRODUCTS INC	344.50
03/23/2022	POOL	639010	018219	THOMAS SCIENTIFIC LLC	745.86
03/23/2022	POOL	639011	018223	DEANHURST PROPERTY	520.00
03/23/2022	POOL	639012	018252	THE DAVEY TREE EXPERT COMPANY	990.00
03/23/2022	POOL	639013	018257	DELANO LORD BOWMAN SR	324.00
03/23/2022	POOL	639014	018258	ADNAN & SADIA SHAHZAD	798.00
03/23/2022	POOL	639015	018267	SMART PLANET SOFTWARE	1,330.00
03/23/2022	POOL	639016	018299	WARREN MANOR ASSOCIATES LLC	609.00
03/23/2022	POOL	639017	018303	NRS	113.90
03/23/2022	POOL	639018	018324	XINXIN JIANG	408.00
03/23/2022	POOL	639019	018331	AXON ENTERPRISES INC	116,110.58
03/23/2022	POOL	639020	018336	COMMERCIAL CONTRACTING CORPORATION	764,865.00
03/23/2022	POOL	639021	018337	WEISS CONSTRUCTION CO LLC	14,250.00
03/23/2022	POOL	639022	018342	MACQUEEN EQUIPMENT LLC	14,763.24
03/23/2022	POOL	639023	018351	ALBERT M SOPHIEA P.C.	600.00
03/23/2022	POOL	639024	018366	SHELBY GENERATOR INC	5,517.13
03/23/2022	POOL	639025	018368	MERLE BONIECKI	150.00
03/23/2022	POOL	639026	018402	PRECISE MANAGEMENT LLC	449.00
03/23/2022	POOL	639027	018414	EGANIX INC	840.00
03/23/2022	POOL	639028	018424	ROCKET MORTGAGE LLC	754.96
03/23/2022	POOL	639029	018431	ASCENTIS CORPORATION	1,305.60
03/23/2022	POOL	639030	018432	PREZZCO INVESTMENTS	508.00
03/23/2022	POOL	639031	018442	SKIP PRINTING COMPANY	55.00
03/23/2022	POOL	639032	018467	GALLS LLC	4,269.00
03/23/2022	POOL	639033	018489	CAROLE ANN MURRAY	600.00
03/23/2022	POOL	639034	018490	GUIDEHOUSE INC	8,980.00
03/23/2022	POOL	639035	018498	LINDE GAS & EQUIPMENT INC	62.69
03/23/2022	POOL	639036	018502	DHA HOLDINGS LLC	2,686.70
03/23/2022	POOL	639037	018503	FREEDOM MORTGAGE CORPORATION	2,425.30
03/23/2022	POOL	639038	018516	FOX POINTE MS LLC	295.00
03/23/2022	POOL	639039	018518	ROOSEVELT PARENT LLC	630.90
03/23/2022	POOL	639040	018524	BRADLEY MORISETTE	95.00
03/23/2022	POOL	639041	018525	LENOX PROPERTY MANAGEMENT	960.00
03/23/2022	POOL	639042	018532	MICHELLE TUTT	150.00
03/23/2022	POOL	639043	018541	MAHMUDA MOURI	75.00
03/23/2022	POOL	639044	018549	ORA M HASSETT	4,350.00
03/23/2022	POOL	639045	018552	FRANCETTA BOYD	792.00
03/23/2022	POOL	639046	018553	ANDREW BIELA	375.00
03/23/2022	POOL	639047	018585	FALCON ASPHALT REPAIR EQUIPMENT	28,976.22
03/23/2022	POOL	639048	018588	AZIZUL H CHOWDHURY	100.00
03/23/2022	POOL	639049	018599	DANIEL G DEVINE	150.00
03/23/2022	POOL	639050	018600	SUMMER TOCCO	150.00
03/23/2022	POOL	639051	018604	LORI A GENTNER	679.50
03/23/2022	POOL	639052	018606	KEITH WILLIAMS	229.60
03/23/2022	POOL	639053	018610	MYBINDING LLC	255.39
03/23/2022	POOL	639054	018616	STACHED LLC	1,800.00
03/23/2022	POOL	639055	018631	CORPORATE DEFENSE SYSTEMS LLC	34.00
03/23/2022	POOL	639056	018632	VISOR-VIEW INC	136.00
03/23/2022	POOL	639057	018633	RYAN LASZCZAK	25.00
03/23/2022	POOL	639058	018637	EDWARD A SUPPLE III	1,678.40
03/23/2022	POOL	639059	018638	SELECT PORTFOLIO SERVICING INC	920.20
03/23/2022	POOL	639060	018639	IRIS LEE UNDERWOOD	100.00
03/23/2022	POOL	639061	018641	STANLEY JENKINS	6,000.00
03/23/2022	POOL	639062	018644	YES COMMUNITIES OP LP	336.00
03/23/2022	POOL	639063	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
03/23/2022	POOL	639064	018649	LEEANN WITHERSPOON	60.00
03/23/2022	POOL	639065	018652	IBRAHIM SOBH	25.00
03/23/2022	POOL	639066	018653	POLLY BARBOUR	95.00
03/23/2022	POOL	639067	018654	RYAN BLAIR	25.00
03/23/2022	POOL	639068	070313	MARK O'KRAY	68.89
03/23/2022	POOL	639069	070355	GEOFFREY ALA	313.75
03/23/2022	POOL	639070	070409	JONATHAN PICKETT	208.00
03/23/2022	POOL	639071	070476	JASON BRUCE	61.11
03/23/2022	POOL	639072	070506	ZACHERY LEMOND	255.93
03/23/2022	POOL	639073	076122	DAVID J BUCKNAVICH	342.00
03/23/2022	POOL	639074	076218	DIANE L BUCKNAVICH	474.00
03/23/2022	POOL	639075	080000	LOCAL 412	357.90
03/23/2022	POOL	639076	080007	WARREN FIRE FIGHTER FUND	1,070.00
03/23/2022	POOL	639077	080023	GOLDEN DENTAL PLANS	1,444.84
03/23/2022	POOL	639078	080043	INT ASSOC OF FIREFIGHTERS	2,060.00
03/23/2022	POOL	639079	080100	DELTA DENTAL OF MICHIGAN	18,215.96
03/23/2022	POOL	639080	080101	DELTA DENTAL OF MICHIGAN	27,860.56
03/23/2022	POOL	639081	099998	JENNIFER BENSON	40.30
03/23/2022	POOL	639082	099998	NANCY BORIGHT	41.50
03/23/2022	POOL	639083	099998	LEE BURMANN	39.10
03/23/2022	POOL	639084	099998	BRIAN CHRISTENSEN	41.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	639085	099998	ALYCEA DIAZ	40.90
03/23/2022	POOL	639086	099998	PATRICK FARRELL	39.50
03/23/2022	POOL	639087	099998	HEATHER FRANKLIN	39.10
03/23/2022	POOL	639088	099998	DIANNA GORNYECZ	41.50
03/23/2022	POOL	639089	099998	BRENDA HUNT	41.10
03/23/2022	POOL	639090	099998	MD KAMRUL	16.60
03/23/2022	POOL	639091	099998	CYNTHIA KOPCHAK	38.30
03/23/2022	POOL	639092	099998	AUTUMN LACROSS	39.90
03/23/2022	POOL	639093	099998	CRAIG LHAMON	41.50
03/23/2022	POOL	639094	099998	DANIEL MASLACH	42.30
03/23/2022	POOL	639095	099998	ANTHONY MCLAUGHLIN	39.50
03/23/2022	POOL	639096	099998	PETER MITCHELL	38.30
03/23/2022	POOL	639097	099998	AMY NORRIS	41.50
03/23/2022	POOL	639098	099998	MARKITA RICHARDSON	15.60
03/23/2022	POOL	639099	099998	LISA SCHLAF	38.30
03/23/2022	POOL	639100	099998	FAHMIDHA SIKDAR	39.10
03/23/2022	POOL	639101	099998	MATTHEW TITHERAGE	39.90
03/23/2022	POOL	639102	099998	MARGARET WAGNER	39.90
03/23/2022	POOL	639103	099998	DONNA WILSON	38.70
03/23/2022	POOL	639104	099998	CITY OF WARREN	35.00
03/23/2022	POOL	639105	099998	MICHAELENE SCHULTZ	89.32
03/23/2022	POOL	639106	099998	RONALD BERAS	137.77
03/23/2022	POOL	639107	099998	PRELJA NIKPRELEVIC	57.14
03/23/2022	POOL	639108	099998	MARK PARATORE	67.41
03/23/2022	POOL	639109	099998	BSI FINANCIAL SERVICES	92.01
03/23/2022	POOL	639110	099998	VALERO STATION	862.18
03/23/2022	POOL	639111	099998	SERVICEMAC LLC	126.68
03/23/2022	POOL	639112	099998	CORELOGIC	106.46
03/23/2022	POOL	639113	099998	GARY KAMINSKI	169.80
03/23/2022	POOL	639114	099998	MACOMB COUNTY TREASURER	9,887.24
03/23/2022	POOL	639115	099998	REPUTATION FIRST TITLE AGENCY	5.47
03/23/2022	POOL	639116	099998	CITY OF MT CLEMENS	37.00
03/23/2022	POOL	639117	099998	ANDREW CRAWFORD	136.30
03/23/2022	POOL	639118	099998	BUDCO REAL ESTATE	25,000.00
03/23/2022	POOL	639119	099998	DKB2 LLC	25,000.00
03/23/2022	POOL	639120	099998	DKB2 LLC	31,000.00
03/23/2022	POOL	639121	099998	ARNELLE MICHELLE-RENEE BRADSHAW	650.00
03/23/2022	POOL	639122	099998	ARNOLD WILLIAMS	6,133.95
03/23/2022	POOL	639123	099998	EDWARD KEIL	20.38
03/23/2022	POOL	639124	099998	EUGENE OAKIE	20.38
03/23/2022	POOL	639125	099998	LINDA DEVOOGHT	81.66
03/23/2022	POOL	639126	099998	JOHN & BRENDA RICHARDSON	25.00
03/23/2022	POOL	639127	099998	LIQIAO LI	13,460.90
03/23/2022	POOL	639128	099998	MACOMB COUNTY SHERIFF'S OFFICE	12,284.00
03/23/2022	POOL	639129	099998	GUY RIZZO	300.00
03/23/2022	POOL	639130	099998	MICHIGAN LEGACY CREDIT UNION	21,000.00
03/23/2022	POOL	639131	099998	THE LAW OFFICES OF AARON D COX PLLC	5,600.00
03/23/2022	POOL	639132	099998	THERESA CICILIAN	107.50
03/23/2022	POOL	639133	099998	TANIA MARTINEZ	85.03
03/23/2022	POOL	639134	099998	GEORGE CHABIAA	2.92
03/23/2022	POOL	639135	099998	FARHANA KHANOM	150.21
03/23/2022	POOL	639136	099998	NICOLE ELLEBY	3.80
03/23/2022	POOL	639137	099998	KEN WALDORPH	58.68
03/23/2022	POOL	639138	099998	KEN WALDORPH	406.56
03/23/2022	POOL	639139	099998	FERNDALE ELECTRIC COMPANY	15.57
03/23/2022	POOL	639140	099998	MACOMB CO COMMUNITY CORRECTIONS	12,697.00
03/23/2022	POOL	639141	099998	TINA BRASHER	100.00

POOL TOTALS:

Total of 459 Checks:	5,089,230.36
Less 0 Void Checks:	0.00
Total of 459 Disbursements:	5,089,230.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/23/2022	POOL	638731	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,087.50
				TRAILER PARK RENTALS	22001	0000	1,140.00
				CHECK POOL 638731 TOTAL FOR FUND 101:			2,227.50
03/23/2022	POOL	638793	3M	VINYL SIGN SUPPLY	10900	0000	572.93
03/23/2022	POOL	638832	DETROIT SALT	ROCK SALT	10900	0000	2,657.74
				ROCK SALT	10900	0000	2,880.93
				CHECK POOL 638832 TOTAL FOR FUND 101:			5,538.67
03/23/2022	POOL	638848*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,740.00
03/23/2022	POOL	638863*	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	33,256.82
03/23/2022	POOL	638883	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	8,375.78
				WORKERS COMPENSATION	20522	0000	3,186.42
				CHECK POOL 638883 TOTAL FOR FUND 101:			11,562.20
03/23/2022	POOL	638958#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(27,122.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,967.67)
				LOSS FUND REIMBURSEMENT	12400	0000	(140,000.00)
				CHECK POOL 638958 TOTAL FOR FUND 101:			(185,089.67)
03/23/2022	POOL	639079#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,088.14
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 639079 TOTAL FOR FUND 101:			9,213.51
03/23/2022	POOL	639080#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,386.88
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,466.24
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	9,804.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 639080 TOTAL FOR FUND 101:			14,004.99
03/23/2022	POOL	639108	MARK PARATORE	OVERPAYMENT	27500	0000	67.41
03/23/2022	POOL	639109	BSI FINANCIAL SERVICES	OVERPAYMENT	27500	0000	92.01
03/23/2022	POOL	639110	VALERO STATION	OVERPAYMENT	27500	0000	862.18
03/23/2022	POOL	639111	SERVICEMAC LLC	OVERPAYMENT	27500	0000	126.68
03/23/2022	POOL	639112	CORELOGIC	OVERPAYMENT	27500	0000	106.46
03/23/2022	POOL	639113	GARY KAMINSKI	OVERPAYMENT	27500	0000	169.80
03/23/2022	POOL	639114	MACOMB COUNTY TREASURER	OVERPAYMENT	27500	0000	9,887.24
03/23/2022	POOL	639115	REPUTATION FIRST TITLE AGENCY	OVERPAYMENT	27500	0000	5.47
				Total for department 0000:			(91,655.80)
Department: 0080 REVENUES							
03/23/2022	POOL	638788	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	7,435.00
				ABANDONED VEHICLE EXCESS	63800	0080	660.00
				ABANDONED VEHICLE EXCESS	63800	0080	3,995.00
				CHECK POOL 638788 TOTAL FOR FUND 101:			12,090.00
				Total for department 0080:			12,090.00
Department: 1101 COUNCIL							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.66
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	248.94
				DISABILITY PREMIUM	71900	1101	78.06
				CHECK POOL 638963 TOTAL FOR FUND 101:			327.00
				Total for department 1101:			369.66
Department: 1136 37TH DISTRICT COURT							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,208.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,083.42
03/23/2022	POOL	638719	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	19.00
				OFFICE SUPPLY	72700	1136	41.00
				CHECK POOL 638719 TOTAL FOR FUND 101:			60.00
03/23/2022	POOL	638726	ICLE	ICLE SUBSCRIPTION	95800	1136	1,369.00
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	104.09
				OFFICE SUPPLY	72700	1136	265.09
				OFFICE SUPPLY	72700	1136	13.24
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	24.99
				OFFICE SUPPLY	72700	1136	15.29
				DRUG COURT OFFICE SUPPLY	82210	1136	120.30
				DRUG COURT OFFICE SUPPLY	82210	1136	83.29
				DRUG COURT OFFICE SUPPLY	82210	1136	42.28
				DRUG COURT OFFICE SUPPLY	82210	1136	52.98
				CHECK POOL 638736 TOTAL FOR FUND 101:			756.54
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1136	345.65
				WATER SERVICE	92000	1136	27.35
				CHECK POOL 638741 TOTAL FOR FUND 101:			373.00
03/23/2022	POOL	638747	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,850.00
03/23/2022	POOL	638751	MACOMB COUNTY DISTRICT	2022 MCDJA DUES	95800	1136	800.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1136	1,507.77
03/23/2022	POOL	638782	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	3,325.00
				DATA PROCESSING SERVICE	80137	1136	8,102.82
				CHECK POOL 638782 TOTAL FOR FUND 101:			11,427.82
03/23/2022	POOL	638791	ANNETTE GATTARI-ROSS	REIMBURSEMENT	72700	1136	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/23/2022	POOL	638806*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
03/23/2022	POOL	638810	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	525.00
03/23/2022	POOL	638820#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	275.98
03/23/2022	POOL	638830	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	1,547.50
				CHECK POOL 638830 TOTAL FOR FUND 101:			1,577.50
03/23/2022	POOL	638833	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/23/2022	POOL	638834	SMART	SMART BUS PASSES	82245	1136	2,000.00
03/23/2022	POOL	638838	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
03/23/2022	POOL	638839	SUSAN SCHAFER	MILEAGE	86100	1136	7.02
03/23/2022	POOL	638869	MEIJER	MEIJER GIFT CARDS	82245	1136	1,200.00
03/23/2022	POOL	638873	DONNA CILLUFFO	TRAVEL EXPENSE	82245	1136	305.00
03/23/2022	POOL	638874#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	249.90
				OFFICE SUPPLY	72700	1136	624.75
				CHECK POOL 638874 TOTAL FOR FUND 101:			874.65
03/23/2022	POOL	638918*#	IMAGESOFT INC	ONBASE/JIS INTEGRATION	80137	1136	461.25
03/23/2022	POOL	638919	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
03/23/2022	POOL	638929	MATTHEW SABAUGH	TRAVEL EXPENSE	82245	1136	305.00
03/23/2022	POOL	638944	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 638944 TOTAL FOR FUND 101:			320.00
03/23/2022	POOL	638950#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	179.10
				INTERPRETING SERVICE	80100	1136	386.12
				INTERPRETING SERVICE	80100	1136	399.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	75.00
				INTERPRETING SERVICE	80100	1136	625.27
				CHECK POOL 638950 TOTAL FOR FUND 101:			1,665.29
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	867.59
				DISABILITY PREMIUM	71900	1136	1,520.65
				CHECK POOL 638963 TOTAL FOR FUND 101:			2,388.24
03/23/2022	POOL	638975*#	ROY M GRUENBURG	DRUG COURT COMPLIANCE GROUPS	82244	1136	50.00
03/23/2022	POOL	638978	TARA PITTMAN	TRAVEL EXPENSE	82245	1136	305.00
03/23/2022	POOL	639000	METCOM INC	COURT FORMS	72700	1136	1,509.76
				COURT FORMS	72700	1136	1,365.00
				CHECK POOL 639000 TOTAL FOR FUND 101:			2,874.76
03/23/2022	POOL	639023	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 639023 TOTAL FOR FUND 101:			600.00
03/23/2022	POOL	639044	ORA M HASSETT	JIS TRAINING	80137	1136	4,350.00
03/23/2022	POOL	639049	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	150.00
03/23/2022	POOL	639050	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	150.00
03/23/2022	POOL	639051	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	328.50
				CONTRACTUAL SERVICES	74006	1136	351.00
				CHECK POOL 639051 TOTAL FOR FUND 101:			679.50
03/23/2022	POOL	639055	CORPORATE DEFENSE SYSTEMS LLC	TIME STAMP INK	72700	1136	20.00
				TIME STAMP INK	72700	1136	14.00
				CHECK POOL 639055 TOTAL FOR FUND 101:			34.00
03/23/2022	POOL	639081	JENNIFER BENSON	JURY DUTY	83500	1136	40.30
03/23/2022	POOL	639082	NANCY BORIGHT	JURY DUTY	83500	1136	41.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/23/2022	POOL	639083	LEE BURMANN	JURY DUTY	83500	1136	39.10
03/23/2022	POOL	639084	BRIAN CHRISTENSEN	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639085	ALYCEA DIAZ	JURY DUTY	83500	1136	40.90
03/23/2022	POOL	639086	PATRICK FARRELL	JURY DUTY	83500	1136	39.50
03/23/2022	POOL	639087	HEATHER FRANKLIN	JURY DUTY	83500	1136	39.10
03/23/2022	POOL	639088	DIANNA GORNYECZ	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639089	BRENDA HUNT	JURY DUTY	83500	1136	41.10
03/23/2022	POOL	639090	MD KAMRUL	JURY DUTY	83500	1136	16.60
03/23/2022	POOL	639091	CYNTHIA KOPCHAK	JURY DUTY	83500	1136	38.30
03/23/2022	POOL	639092	AUTUMN LACROSS	JURY DUTY	83500	1136	39.90
03/23/2022	POOL	639093	CRAIG LHAMON	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639094	DANIEL MASLACH	JURY DUTY	83500	1136	42.30
03/23/2022	POOL	639095	ANTHONY MCLAUGHLIN	JURY DUTY	83500	1136	39.50
03/23/2022	POOL	639096	PETER MITCHELL	JURY DUTY	83500	1136	38.30
03/23/2022	POOL	639097	AMY NORRIS	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639098	MARKITA RICHARDSON	JURY DUTY	83500	1136	15.60
03/23/2022	POOL	639099	LISA SCHLAF	JURY DUTY	83500	1136	38.30
03/23/2022	POOL	639100	FAHMIDHA SIKDAR	JURY DUTY	83500	1136	39.10
03/23/2022	POOL	639101	MATTHEW TITHERAGE	JURY DUTY	83500	1136	39.90
03/23/2022	POOL	639102	MARGARET WAGNER	JURY DUTY	83500	1136	39.90
03/23/2022	POOL	639103	DONNA WILSON	JURY DUTY	83500	1136	38.70
				Total for department 1136:			51,055.11
Department: 1171 MAYOR							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	104.49
				DISABILITY PREMIUM	71900	1171	112.52
				CHECK POOL 638963 TOTAL FOR FUND 101:			217.01
				Total for department 1171:			217.01
Department: 1209 ASSESSING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	55.20
				OFFICE SUPPLY	72700	1209	138.07
				OFFICE SUPPLY	72700	1209	164.51
				CHECK POOL 638736 TOTAL FOR FUND 101:			357.78
03/23/2022	POOL	638876	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
03/23/2022	POOL	638882	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1209	18.75
				CAR WASH	86300	1209	7.50
				CHECK POOL 638886 TOTAL FOR FUND 101:			26.25
03/23/2022	POOL	638898	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,630.98
03/23/2022	POOL	638938	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	242.42
				DISABILITY PREMIUM	71900	1209	451.69
				CHECK POOL 638963 TOTAL FOR FUND 101:			694.11
03/23/2022	POOL	638984	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
03/23/2022	POOL	639048	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
				Total for department 1209:			4,129.12
Department: 1210 LEGAL							
03/03/2022	POOL	638690	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	304.50
03/23/2022	POOL	638743	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
				BOOKS	95800	1210	42.94
				BOOKS	95800	1210	2,021.00
				CHECK POOL 638743 TOTAL FOR FUND 101:			3,043.70
03/23/2022	POOL	638817	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	389.00
03/23/2022	POOL	638824	JESSICA BROWN	COURT TRANSCRIPT	82600	1210	58.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
03/23/2022	POOL	638874#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	109.90
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	253.08
				DISABILITY PREMIUM	71900	1210	473.26
				CHECK POOL 638963 TOTAL FOR FUND 101:			726.34
				Total for department 1210:			4,631.64
Department: 1215 CLERK							
03/03/2022	POOL	638689	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	940.00
03/23/2022	POOL	638748	MUNICIPAL CODE CORP	OPERATING SUPPLY	90000	1215	921.00
03/23/2022	POOL	638924	MEDIA NEWS	ADVERTISEMENT	90000	1215	493.25
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	152.73
				DISABILITY PREMIUM	71900	1215	216.37
				CHECK POOL 638963 TOTAL FOR FUND 101:			369.10
				Total for department 1215:			2,723.35
Department: 1220 HUMAN RESOURCES							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	13.22
				OFFICE SUPPLY	72700	1220	7.68
				CHECK POOL 638736 TOTAL FOR FUND 101:			20.90
03/23/2022	POOL	638923	PSYBUS PC	MEDICAL SERVICES	82800	1220	4,100.00
03/23/2022	POOL	638943	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
03/23/2022	POOL	638962	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	144.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	155.70
				DISABILITY PREMIUM	71900	1220	290.41
				CHECK POOL 638963 TOTAL FOR FUND 101:			446.11
03/23/2022	POOL	638986	FSSOLUTIONS	MEDICAL SERVICE	80100	1220	98.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
03/23/2022	POOL	639029*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,124.00
				Total for department 1220:			9,196.71
Department: 1223 CONTROLLER							
03/23/2022	POOL	638831	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	501.60
03/23/2022	POOL	638861	MJ PRINT & IMAGING	PRINTING	72700	1223	510.00
				PRINTING	72700	1223	280.00
				CHECK POOL 638861 TOTAL FOR FUND 101:			790.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	275.58
				DISABILITY PREMIUM	71900	1223	582.03
				CHECK POOL 638963 TOTAL FOR FUND 101:			857.61
03/23/2022	POOL	639053	MYBINDING LLC	OFFICE SUPPLY	72700	1223	255.39
				Total for department 1223:			2,404.60
Department: 1237 CITY RETIREMENT							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.32
				TELEPHONE SERVICE	85300	1237	20.65
				CHECK POOL 638691 TOTAL FOR FUND 101:			61.97
03/03/2022	POOL	638694	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	891.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	45.29
				DISABILITY PREMIUM	71900	1237	84.72
				LIFE AND AD&D PREMIUM	71902	1237	596.17
				LIFE AND AD&D PREMIUM	71902	1237	154.28
				CHECK POOL 638963 TOTAL FOR FUND 101:			880.46
03/23/2022	POOL	639077	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,145.30
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 639077 TOTAL FOR FUND 101:			1,444.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
03/23/2022	POOL	639079#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,328.16
				RETIREES DENTAL INSURANCE	71902	1237	6,674.29
				CHECK POOL 639079 TOTAL FOR FUND 101:			9,002.45
				Total for department 1237:			12,280.72
Department: 1238 POLICE & FIRE RETIREMENT							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	30.99
				TELEPHONE SERVICE	85300	1238	15.49
				CHECK POOL 638691 TOTAL FOR FUND 101:			46.48
03/10/2022	POOL	638712	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	436.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	46.17
				DISABILITY PREMIUM	71900	1238	86.55
				LIFE AND AD&D PREMIUM	71902	1238	496.52
				CHECK POOL 638963 TOTAL FOR FUND 101:			629.24
03/23/2022	POOL	639073	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	342.00
03/23/2022	POOL	639074	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	474.00
03/23/2022	POOL	639080#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,480.77
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,686.28
				CHECK POOL 639080 TOTAL FOR FUND 101:			13,855.57
				Total for department 1238:			15,783.29
Department: 1253 TREASURER							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	158.96
03/23/2022	POOL	638862	IRON MOUNTAIN	SHREDDING SERVICES	80100	1253	126.32
				SHREDDING SERVICES	80100	1253	126.77
				CHECK POOL 638862 TOTAL FOR FUND 101:			253.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	186.19
				DISABILITY PREMIUM	71900	1253	279.55
				CHECK POOL 638963 TOTAL FOR FUND 101:			465.74
				Total for department 1253:			877.79
Department: 1258 INFORMATION SYSTEMS							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	31.04
03/23/2022	POOL	638786*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	585.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	71.63
				DISABILITY PREMIUM	71900	1258	133.83
				CHECK POOL 638963 TOTAL FOR FUND 101:			205.46
03/23/2022	POOL	639052	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	229.60
				Total for department 1258:			1,051.10
Department: 1265 BUILDING MAINTENANCE							
03/23/2022	POOL	638720*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	3,778.40
				BUILDING MAINTENANCE	77600	1265	1,198.50
				CHECK POOL 638720 TOTAL FOR FUND 101:			4,976.90
03/23/2022	POOL	638724*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,274.40
				MAINTENANCE SUPPLY	77600	1265	61.56
				MAINTENANCE SUPPLY	77600	1265	615.85
				MAINTENANCE SUPPLY	77600	1265	112.56
				CHECK POOL 638724 TOTAL FOR FUND 101:			2,064.37
03/23/2022	POOL	638734*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	85.50
03/23/2022	POOL	638792*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	680.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/23/2022	POOL	638813#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	50.18
03/23/2022	POOL	638825	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	108.44
03/23/2022	POOL	638826*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	102.59
				FIRST AID SUPPLY	74000	1265	189.34
				CHECK POOL 638826 TOTAL FOR FUND 101:			291.93
03/23/2022	POOL	638893	NICHOLS	JANITORIAL SUPPLY	74000	1265	75.76
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	118.11
				DISABILITY PREMIUM	71900	1265	220.55
				CHECK POOL 638963 TOTAL FOR FUND 101:			338.66
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 638993 TOTAL FOR FUND 101:			98.00
03/23/2022	POOL	639035	LINDE GAS & EQUIPMENT INC	WELDING SUPPLY	77600	1265	62.69
				Total for department 1265:			8,832.51
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	613.99
				ELECTRIC SUPPLY	92002	1294	13,074.96
				CHECK POOL 638684 TOTAL FOR FUND 101:			13,688.95
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,838.72
				TELEPHONE SERVICE	85300	1294	918.99
				CHECK POOL 638691 TOTAL FOR FUND 101:			2,757.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	174.15
03/10/2022	POOL	638701	WOW! BUSINESS	INTERNET SERVICES	92002	1294	669.99
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	80194	1294	121.54
				WATER SERVICE	92001	1294	34.18
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	521.26
				CHECK POOL 638741 TOTAL FOR FUND 101:			693.75
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92001	1294	149.12
				NATURAL GAS JANUARY 2022	92002	1294	6,543.68
				CHECK POOL 638759 TOTAL FOR FUND 101:			6,692.80
03/23/2022	POOL	638795	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,386.50
03/23/2022	POOL	638802	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
				POLLUTION POLICY RENEWAL	91000	1294	64,641.00
				CHECK POOL 638802 TOTAL FOR FUND 101:			64,816.00
03/23/2022	POOL	638844	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	371.00
03/23/2022	POOL	638891	MUNETRIX, LLC	ANNUAL FEE	82602	1294	9,115.00
03/23/2022	POOL	638950#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	15.03
				INTERPRETING SERVICE	82602	1294	75.69
				CHECK POOL 638950 TOTAL FOR FUND 101:			90.72
03/23/2022	POOL	638958#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	248,919.85
03/23/2022	POOL	638960	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,115.00
03/23/2022	POOL	639034	GUIDEHOUSE INC	ARPA CONSULTING	82602	1294	8,980.00
03/23/2022	POOL	639131	THE LAW OFFICES OF AARON D COX PLLC	SETTLEMENT	91000	1294	5,600.00
				Total for department 1294:			382,071.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,233.20
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	279.21
				TELEPHONE SERVICE	85300	1301	697.42
				CHECK POOL 638691 TOTAL FOR FUND 101:			976.63
03/03/2022	POOL	638693	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	351.25
				CHECK POOL 638693 TOTAL FOR FUND 101:			652.40
03/10/2022	POOL	638699	AT&T	MONTHLY PHONE SERVICE	85300	1301	881.18
03/23/2022	POOL	638716#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
03/23/2022	POOL	638730#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN22	85300	1301	8,015.31
03/23/2022	POOL	638734*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	75.32
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	41.73
				OFFICE SUPPLY	72700	1301	226.58
				OFFICE SUPPLY	72700	1301	74.75
				CHECK POOL 638736 TOTAL FOR FUND 101:			343.06
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.62
				WATER SERVICE	92000	1301	1,047.44
				WATER SERVICE	92000	1301	21.44
				CHECK POOL 638741 TOTAL FOR FUND 101:			1,096.52
03/23/2022	POOL	638757	S & J CATERING INC	PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 638757 TOTAL FOR FUND 101:			267.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1301	8,544.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/23/2022	POOL	638787	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	53.63
03/23/2022	POOL	638794	KRAFT WRAP INC	OPERATING SUPPLY	74000	1301	104.20
03/23/2022	POOL	638813#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	17.23
				BUILDING MAINTENANCE	93000	1301	96.27
				BUILDING MAINTENANCE	93000	1301	37.99
				CHECK POOL 638813 TOTAL FOR FUND 101:			151.49
03/23/2022	POOL	638818#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	613.70
03/23/2022	POOL	638819	ULINE INC	OPERATING SUPPLY	74000	1301	380.50
03/23/2022	POOL	638837	MJ ENVIRONMENTAL INC	BUILDING MAINTENANCE	93000	1301	350.00
03/23/2022	POOL	638840	ADVANCED LIGHTING & SOUND	OPERATING SUPPLY	74000	1301	372.00
				OPERATING SUPPLY	74000	1301	20.00
				CHECK POOL 638840 TOTAL FOR FUND 101:			392.00
03/23/2022	POOL	638851	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	129.75
03/23/2022	POOL	638877	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,590.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1301	1,176.25
03/23/2022	POOL	638894#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	650.00
				CLOTHING ALLOWANCE	72401	1301	55.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	6.00
				CHECK POOL 638894 TOTAL FOR FUND 101:			753.00
03/23/2022	POOL	638910	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,209.61
				DISABILITY PREMIUM	71900	1301	10,790.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 638963 TOTAL FOR FUND 101:			15,000.24
03/23/2022	POOL	638977	DAVID MUZZARELLI	REIMBURSEMENT	93000	1301	75.68
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
03/23/2022	POOL	639019	AXON ENTERPRISES INC	BODY/FLEET CAMERAS	98402	1301	6,368.00
				BODY/FLEET CAMERAS	98402	1301	1,572.00
				BODY/FLEET CAMERAS	98402	1301	6,400.00
				BODY/FLEET CAMERAS	98402	1301	256.00
				BODY/FLEET CAMERAS	98402	1301	56,667.73
				BODY/FLEET CAMERAS	98402	1301	44,846.85
				CHECK POOL 639019 TOTAL FOR FUND 101:			116,110.58
03/23/2022	POOL	639031	SKIP PRINTING COMPANY	PRINTING	72700	1301	55.00
03/23/2022	POOL	639032	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				BODY ARMOR	72401	1301	1,310.00
				CLOTHING ALLOWANCE	72401	1301	186.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	580.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	34.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	110.00
				CLOTHING ALLOWANCE	72401	1301	163.00
				CLOTHING ALLOWANCE	72401	1301	240.00
				CLOTHING ALLOWANCE	72401	1301	70.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	6.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	61.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	144.00
				CLOTHING ALLOWANCE	72401	1301	58.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CHECK POOL 639032 TOTAL FOR FUND 101:			4,269.00
03/23/2022	POOL	639064	LEEANN WITHERSPOON	REIMBURSEMENT	80100	1301	60.00
03/23/2022	POOL	639068	MARK O'KRAY	PLAINCLOTHES	72401	1301	68.89
03/23/2022	POOL	639069	GEOFFREY ALA	PLAINCLOTHES	72401	1301	313.75
03/23/2022	POOL	639071	JASON BRUCE	REIMBURSEMENT	74000	1301	61.11
03/23/2022	POOL	639072	ZACHERY LEMOND	PLAINCLOTHES	72401	1301	255.93
03/23/2022	POOL	639117	ANDREW CRAWFORD	REIMBURSEMENT	74000	1301	136.30
03/23/2022	POOL	639128	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE (2020)	98501	1301	12,284.00
03/23/2022	POOL	639140	MACOMB CO COMMUNITY CORRECTIONS	BYRNE JAG EXPENSE (2018)	98481	1301	12,697.00
				Total for department 1301:			198,629.86
Department: 1311 CRIME COMMISSION							
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1311	230.55
				Total for department 1311:			241.27
Department: 1336 FIRE DEPARTMENT							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	675.38
03/03/2022	POOL	638687	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	203.91
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.41
				TELEPHONE SERVICE	85300	1336	48.93
				TELEPHONE SERVICE	85300	1336	48.93
				TELEPHONE SERVICE	85300	1336	24.48
				TELEPHONE SERVICE	85300	1336	27.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	317.97
				CHECK POOL 638691 TOTAL FOR FUND 101:			541.21
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	69.69
				TELEPHONE SERVICE	85300	1336	105.33
				CHECK POOL 638700 TOTAL FOR FUND 101:			175.02
03/23/2022	POOL	638714	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	83.94
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	65.50
				CLOTHING ALLOWANCE	72401	1336	23.99
				CLOTHING ALLOWANCE	72401	1336	151.08
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	72.00
				CLOTHING ALLOWANCE	72401	1336	1.65
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	206.12
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	44.97
				CHECK POOL 638714 TOTAL FOR FUND 101:			1,044.19
03/23/2022	POOL	638724*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	160.05
				OPERATING SUPPLY	74000	1336	74.34
				OPERATING SUPPLY	74000	1336	58.57
				OPERATING SUPPLY	74000	1336	81.56
				OPERATING SUPPLY	74000	1336	117.14
				OPERATING SUPPLY	74000	1336	80.71
				OPERATING SUPPLY	74000	1336	41.86
				CHECK POOL 638724 TOTAL FOR FUND 101:			614.23
03/23/2022	POOL	638730#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN22	85300	1336	144.28
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	42.99
				OFFICE SUPPLY	74000	1336	418.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	283.35
				OFFICE SUPPLY	74000	1336	205.90
				OFFICE SUPPLY	74000	1336	168.29
				OFFICE SUPPLY	74000	1336	198.00
				OFFICE SUPPLY	74000	1336	126.54
				OFFICE SUPPLY	74000	1336	485.56
				OFFICE SUPPLY	74000	1336	77.99
				OFFICE SUPPLY	74000	1336	73.97
				CHECK POOL 638736 TOTAL FOR FUND 101:			2,081.07
03/23/2022	POOL	638738	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	293.21
				JANITORIAL SUPPLY	74000	1336	130.80
				JANITORIAL SUPPLY	74000	1336	143.88
				JANITORIAL SUPPLY	74000	1336	304.11
				JANITORIAL SUPPLY	74000	1336	291.03
				JANITORIAL SUPPLY	74000	1336	294.30
				CHECK POOL 638738 TOTAL FOR FUND 101:			1,457.33
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1336	379.81
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	21.44
				WATER SERVICE	92000	1336	30.05
				WATER SERVICE	92000	1336	164.59
				WATER SERVICE	92000	1336	303.86
				WATER SERVICE	92000	1336	266.71
				WATER SERVICE	92000	1336	248.15
				CHECK POOL 638741 TOTAL FOR FUND 101:			1,644.18
03/23/2022	POOL	638758	SOFTWARE SYSTEMS & PRODUCTS CORP	CONSULTING SERVICE	80100	1336	7,565.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1336	8,583.25
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	70.48
03/23/2022	POOL	638818#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	4,088.14
				MEDICAL SUPPLY	72701	1336	176.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	57.44
				MEDICAL SUPPLY	72701	1336	464.95
				CHECK POOL 638818 TOTAL FOR FUND 101:			4,786.81
03/23/2022	POOL	638849	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,343.15
03/23/2022	POOL	638852	MICHIGAN FIRE INSPECTORS	NFPA CLASS	80101	1336	950.00
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	178.22
				HVAC SERVICES	93000	1336	763.37
				CHECK POOL 638856 TOTAL FOR FUND 101:			941.59
03/23/2022	POOL	638868*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	370.50
03/23/2022	POOL	638878	STRYKER SALES CORPORATION	OFFICE SUPPLY	72701	1336	1,095.65
				PROCARE COT MAINTENANCE/REPAIRS	80100	1336	4,112.50
				CHECK POOL 638878 TOTAL FOR FUND 101:			5,208.15
03/23/2022	POOL	638880	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	11,313.37
03/23/2022	POOL	638894#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	240.00
				CLOTHING ALLOWANCE	72401	1336	89.97
				CLOTHING ALLOWANCE	72401	1336	85.81
				OPERATING SUPPLY	74000	1336	132.97
				CHECK POOL 638894 TOTAL FOR FUND 101:			548.75
03/23/2022	POOL	638925*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	175.00
				CHECK POOL 638925 TOTAL FOR FUND 101:			306.00
03/23/2022	POOL	638947	BACKFLOW PREVENTION	BACKFLOW TESTING	93000	1336	105.00
				BACKFLOW TESTING	93000	1336	315.00
				BACKFLOW TESTING	93000	1336	210.00
				BACKFLOW TESTING	93000	1336	315.00
				BACKFLOW TESTING	93000	1336	105.00
				BACKFLOW TESTING	93000	1336	210.00
				CHECK POOL 638947 TOTAL FOR FUND 101:			1,260.00

Fund: 101 GENERAL FUND
Department: 1336 FIRE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/23/2022	POOL	638957	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	250.00
				OPERATING SUPPLY	74000	1336	185.00
				CHECK POOL 638957 TOTAL FOR FUND 101:			435.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,766.24
				DISABILITY PREMIUM	71900	1336	5,588.50
				CHECK POOL 638963 TOTAL FOR FUND 101:			7,354.74
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 638979 TOTAL FOR FUND 101:			197.60
03/23/2022	POOL	638983	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	440.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 638993 TOTAL FOR FUND 101:			201.00
03/23/2022	POOL	639017	NRS	HAZMAT EQUIPMENT	74000	1336	101.96
				HAZMAT EQUIPMENT	74000	1336	11.94
				CHECK POOL 639017 TOTAL FOR FUND 101:			113.90
03/23/2022	POOL	639054	STACHED LLC	ELECTRIC VEHICLE TRAINING	82401	1336	1,800.00
03/23/2022	POOL	639057	RYAN LASZCZAK	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			70,395.09

Department: 1371 BUILDING INSPECTIONS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	597.02
				OFFICE SUPPLY	72700	1371	39.39
				CHECK POOL 638736 TOTAL FOR FUND 101:			636.41
03/23/2022	POOL	638804	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
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				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 638804 TOTAL FOR FUND 101:			1,190.00
03/23/2022	POOL	638820#	GOV CONNECTION INC	SOFTWARE LICENSE	80106	1371	2,528.70
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1371	22.50
				CAR WASH	86300	1371	75.00
				CAR WASH	86300	1371	26.25
				CHECK POOL 638886 TOTAL FOR FUND 101:			123.75
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	415.30
				DISABILITY PREMIUM	71900	1371	776.11
				CHECK POOL 638963 TOTAL FOR FUND 101:			1,191.41
03/23/2022	POOL	638967	ADAM BIDOUL	REIMBURSEMENT	72501	1371	395.00
				Total for department 1371:			6,065.27
Department: 1400 PLANNING							
03/23/2022	POOL	638716#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	264.00
				ADVERTISEMENT	90000	1400	141.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				CHECK POOL 638716 TOTAL FOR FUND 101:			405.00
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	18.79
				OFFICE SUPPLY	72700	1400	36.54
				CHECK POOL 638736 TOTAL FOR FUND 101:			55.33
03/23/2022	POOL	638812	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
03/23/2022	POOL	638816*#	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	150.00
				OFFICE SUPPLY	72700	1400	15.99
				OFFICE SUPPLY	72700	1400	2.99
				CHECK POOL 638816 TOTAL FOR FUND 101:			168.98
03/23/2022	POOL	638864	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
03/23/2022	POOL	638879	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 638879 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	638903	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 638903 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	638909	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 638909 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	89.69
				DISABILITY PREMIUM	71900	1400	167.33
				CHECK POOL 638963 TOTAL FOR FUND 101:			257.02
03/23/2022	POOL	638980	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
03/23/2022	POOL	639025	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 639025 TOTAL FOR FUND 101:			150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
03/23/2022	POOL	639042	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 639042 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	639043	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,161.33
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	52.99
				DISABILITY PREMIUM	71900	1401	98.85
				CHECK POOL 638963 TOTAL FOR FUND 101:			151.84
				Total for department 1401:			151.84
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	78.15
				DISABILITY PREMIUM	71900	1421	145.87
				CHECK POOL 638963 TOTAL FOR FUND 101:			224.02
				Total for department 1421:			224.02
Department: 1422 PROPERTY MAINTENANCE							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	50.79
				OFFICE SUPPLY	72700	1422	8.99
				OFFICE SUPPLY	72700	1422	13.49
				CHECK POOL 638736 TOTAL FOR FUND 101:			73.27
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	130.56
03/23/2022	POOL	638854	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	122.82
				MAINTENANCE SUPPLY	72700	1422	132.96
				CHECK POOL 638854 TOTAL FOR FUND 101:			255.78
03/23/2022	POOL	638858	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	3,420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,320.00
				RODENT BAITING SERVICE	80108	1422	1,920.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	3,030.00
				RODENT BAITING SERVICE	80108	1422	600.00
				RODENT BAITING SERVICE	80108	1422	3,420.00
				CHECK POOL 638858 TOTAL FOR FUND 101:			18,270.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	59.20
				DISABILITY PREMIUM	71900	1422	110.37
				CHECK POOL 638963 TOTAL FOR FUND 101:			169.57
				Total for department 1422:			18,899.18
Department: 1426 CIVIL DEFENSE							
03/10/2022	POOL	638697*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.10
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.30
				DISABILITY PREMIUM	71900	1426	54.46
				CHECK POOL 638963 TOTAL FOR FUND 101:			83.76
03/23/2022	POOL	639070	JONATHAN PICKETT	PLAINCLOTHES	72401	1426	208.00
				Total for department 1426:			395.86
Department: 1430 ANIMAL CONTROL							
03/23/2022	POOL	638730#	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	1,238.00
03/23/2022	POOL	638961	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	187.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.69
				DISABILITY PREMIUM	71900	1430	98.18
				CHECK POOL 638963 TOTAL FOR FUND 101:			150.87
03/23/2022	POOL	638964	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	20.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
03/23/2022	POOL	638999	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	125.00
				ANIMAL SHELTER SERVICES	80500	1430	200.00
				CHECK POOL 638999 TOTAL FOR FUND 101:			325.00
03/23/2022	POOL	639002	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	800.00
				Total for department 1430:			2,721.17
Department: 1441 STREET MAINTENANCE DIV							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	473.66
				DISABILITY PREMIUM	71900	1441	880.14
				CHECK POOL 638963 TOTAL FOR FUND 101:			1,353.80
				Total for department 1441:			1,353.80
Department: 1442 D P W GARAGE							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	149.36
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	204.39
03/23/2022	POOL	638721*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
03/23/2022	POOL	638724*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	176.32
03/23/2022	POOL	638725	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	46.76
				VEHICLE MAINTENANCE	86300	1442	68.61
				VEHICLE MAINTENANCE	86300	1442	207.27
				VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	63.93
				VEHICLE MAINTENANCE	86300	1442	305.05
				VEHICLE MAINTENANCE	86300	1442	145.85
				CHECK POOL 638725 TOTAL FOR FUND 101:			1,307.47
03/23/2022	POOL	638727	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	3,765.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/23/2022	POOL	638728	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	13.98
				VEHICLE MAINTENANCE	86300	1442	176.10
				VEHICLE MAINTENANCE	86300	1442	12.52
				VEHICLE MAINTENANCE	86300	1442	19.82
				VEHICLE MAINTENANCE	86300	1442	16.84
				VEHICLE MAINTENANCE	86300	1442	284.82
				CHECK POOL 638728 TOTAL FOR FUND 101:			524.08
03/23/2022	POOL	638733	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
03/23/2022	POOL	638739	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	101.92
				VEHICLE MAINTENANCE	86300	1442	47.20
				VEHICLE MAINTENANCE	86300	1442	259.90
				CHECK POOL 638739 TOTAL FOR FUND 101:			409.02
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1442	164.59
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	942.82
				WATER SERVICE	92000	1442	285.29
				CHECK POOL 638741 TOTAL FOR FUND 101:			1,435.58
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	184.72
03/23/2022	POOL	638750	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	307.34
				VEHICLE MAINTENANCE	86300	1442	437.25
				CHECK POOL 638750 TOTAL FOR FUND 101:			744.59
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1442	6,848.24
03/23/2022	POOL	638760	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	325.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	335.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 638760 TOTAL FOR FUND 101:			2,250.00
03/23/2022	POOL	638761	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	4,515.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				CHECK POOL 638761 TOTAL FOR FUND 101:			4,565.00
03/23/2022	POOL	638762*#	TEAM EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	261.84
				VEHICLE MAINTENANCE	86300	1442	98.45
				VEHICLE MAINTENANCE	86300	1442	268.48
				CHECK POOL 638762 TOTAL FOR FUND 101:			628.77
03/23/2022	POOL	638768*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
				OPERATING SUPPLY	74000	1442	22.88
				CHECK POOL 638768 TOTAL FOR FUND 101:			284.87
03/23/2022	POOL	638776	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,082.93
				VEHICLE MAINTENANCE	86300	1442	539.24
				VEHICLE MAINTENANCE	86300	1442	315.44
				VEHICLE MAINTENANCE	86300	1442	270.04
				VEHICLE MAINTENANCE	86300	1442	241.74
				VEHICLE MAINTENANCE	86300	1442	502.43
				VEHICLE MAINTENANCE	86300	1442	214.04
				CHECK POOL 638776 TOTAL FOR FUND 101:			3,165.86
03/23/2022	POOL	638785*#	FERGUSON WATERWORKS	CATCH BASIN/CULVERT PIPING	74000	1442	754.36
				CREDIT MEMO	74000	1442	(103.49)
				CHECK POOL 638785 TOTAL FOR FUND 101:			650.87
03/23/2022	POOL	638796	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	80100	1442	330.00
				VEHICLE MAINTENANCE	80100	1442	112.50
				VEHICLE MAINTENANCE	86300	1442	410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,455.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	677.00
				VEHICLE MAINTENANCE	86300	1442	604.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				CHECK POOL 638796 TOTAL FOR FUND 101:			4,214.50
03/23/2022	POOL	638808	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,864.92
03/23/2022	POOL	638822	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 638822 TOTAL FOR FUND 101:			8,200.00
03/23/2022	POOL	638823	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	141.69
				VEHICLE MAINTENANCE	86300	1442	780.40
				VEHICLE MAINTENANCE	86300	1442	1,773.63
				VEHICLE MAINTENANCE	86300	1442	154.47
				VEHICLE MAINTENANCE	86300	1442	132.57
				VEHICLE MAINTENANCE	86300	1442	301.42
				VEHICLE MAINTENANCE	86300	1442	282.12
				VEHICLE MAINTENANCE	86300	1442	30.54
				CREDIT MEMO	86300	1442	(250.00)
				CHECK POOL 638823 TOTAL FOR FUND 101:			3,346.84
03/23/2022	POOL	638857*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	1442	294.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1442	11.25
				CAR WASH	86300	1442	33.75
				CHECK POOL 638886 TOTAL FOR FUND 101:			45.00
03/23/2022	POOL	638889	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	7.47
				VEHICLE MAINTENANCE	86300	1442	77.79
				VEHICLE MAINTENANCE	86300	1442	20.59
				VEHICLE MAINTENANCE	86300	1442	283.59
				VEHICLE MAINTENANCE	86300	1442	180.72
				VEHICLE MAINTENANCE	86300	1442	1,401.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638889 TOTAL FOR FUND 101:			1,971.78
03/23/2022	POOL	638905	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	644.40
				VEHICLE MAINTENANCE	86300	1442	5.36
				VEHICLE MAINTENANCE	86300	1442	19.95
				VEHICLE MAINTENANCE	86300	1442	415.12
				VEHICLE MAINTENANCE	86300	1442	121.21
				VEHICLE MAINTENANCE	86300	1442	168.04
				VEHICLE MAINTENANCE	86300	1442	46.51
				VEHICLE MAINTENANCE	86300	1442	46.49
				VEHICLE MAINTENANCE	86300	1442	549.36
				VEHICLE MAINTENANCE	86300	1442	122.07
				VEHICLE MAINTENANCE	86300	1442	152.87
				VEHICLE MAINTENANCE	86300	1442	146.28
				VEHICLE MAINTENANCE	86300	1442	298.22
				VEHICLE MAINTENANCE	86300	1442	24.97
				VEHICLE MAINTENANCE	86300	1442	40.96
				VEHICLE MAINTENANCE	86300	1442	4.79
				VEHICLE MAINTENANCE	86300	1442	2.13
				CHECK POOL 638905 TOTAL FOR FUND 101:			2,808.73
03/23/2022	POOL	638914	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	340.40
03/23/2022	POOL	638926	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	424.00
03/23/2022	POOL	638931	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,433.13
03/23/2022	POOL	638932	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,355.68
				VEHICLE MAINTENANCE	86300	1442	759.92
				VEHICLE MAINTENANCE	86300	1442	1,459.80
				CREDIT MEMO	86300	1442	(566.00)
				CHECK POOL 638932 TOTAL FOR FUND 101:			3,009.40
03/23/2022	POOL	638935	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	210.08
				VEHICLE MAINTENANCE	86300	1442	255.41
				VEHICLE MAINTENANCE	86300	1442	553.75
				VEHICLE MAINTENANCE	86300	1442	694.99
				VEHICLE MAINTENANCE	86300	1442	60.11
				CREDIT MEMO	86300	1442	(209.68)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638935 TOTAL FOR FUND 101:			1,564.66
03/23/2022	POOL	638939	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	674.28
03/23/2022	POOL	638946	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	356.38
				VEHICLE MAINTENANCE	86300	1442	443.12
				VEHICLE MAINTENANCE	86300	1442	393.38
				VEHICLE MAINTENANCE	86300	1442	197.36
				VEHICLE MAINTENANCE	86300	1442	393.38
				VEHICLE MAINTENANCE	86300	1442	400.00
				VEHICLE MAINTENANCE	86300	1442	151.00
				VEHICLE MAINTENANCE	86300	1442	151.00
				VEHICLE MAINTENANCE	86300	1442	1,220.71
				VEHICLE MAINTENANCE	86300	1442	85.42
				CREDIT MEMO	86300	1442	(393.38)
				CHECK POOL 638946 TOTAL FOR FUND 101:			3,398.37
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	267.29
				DISABILITY PREMIUM	71900	1442	499.59
				CHECK POOL 638963 TOTAL FOR FUND 101:			766.88
03/23/2022	POOL	638969	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	83.88
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
03/23/2022	POOL	639007	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	80.70
				VEHICLE MAINTENANCE	86300	1442	38.92
				CHECK POOL 639007 TOTAL FOR FUND 101:			119.62
03/23/2022	POOL	639009	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	48.00
				VEHICLE MAINTENANCE	86300	1442	56.40
				VEHICLE MAINTENANCE	86300	1442	44.90
				VEHICLE MAINTENANCE	86300	1442	12.30
				VEHICLE MAINTENANCE	86300	1442	70.80
				VEHICLE MAINTENANCE	86300	1442	86.22
				VEHICLE MAINTENANCE	86300	1442	19.92
				VEHICLE MAINTENANCE	86300	1442	5.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 639009 TOTAL FOR FUND 101:			344.50
03/23/2022	POOL	639012	THE DAVEY TREE EXPERT COMPANY	TREE TRIMMING	81400	1442	990.00
03/23/2022	POOL	639022	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	10,888.74
				CHECK POOL 639022 TOTAL FOR FUND 101:			14,763.24
03/23/2022	POOL	639024	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	806.57
				VEHICLE MAINTENANCE	86300	1442	1,692.96
				VEHICLE MAINTENANCE	86300	1442	366.05
				VEHICLE MAINTENANCE	86300	1442	575.38
				VEHICLE MAINTENANCE	86300	1442	564.20
				VEHICLE MAINTENANCE	86300	1442	1,069.54
				VEHICLE MAINTENANCE	86300	1442	172.37
				VEHICLE MAINTENANCE	86300	1442	270.06
				CHECK POOL 639024 TOTAL FOR FUND 101:			5,517.13
03/23/2022	POOL	639047	FALCON ASPHALT REPAIR EQUIPMENT	ASPHALT TRAILER	98103	1442	29,096.22
				CREDIT MEMO	98103	1442	(120.00)
				CHECK POOL 639047 TOTAL FOR FUND 101:			28,976.22
03/23/2022	POOL	639056	VISOR-VIEW INC	VEHICLE MAINTENANCE	86300	1442	136.00
				Total for department 1442:			120,811.57
Department: 1447 ENGINEERING & INSPECTIONS							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	77.97
				OFFICE SUPPLY	72700	1447	43.98
				CHECK POOL 638736 TOTAL FOR FUND 101:			121.95
03/23/2022	POOL	638820#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	54.42
				COMPUTER SUPPLY	98000	1447	854.61
				CHECK POOL 638820 TOTAL FOR FUND 101:			909.03
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1447	3.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	109.51
				DISABILITY PREMIUM	71900	1447	204.05
				CHECK POOL 638963 TOTAL FOR FUND 101:			313.56
				Total for department 1447:			1,348.29
Department: 1448 HIGHWAY STREET LIGHTING							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	14.76
03/03/2022	POOL	638684*#	DTE ENERGY	STREET LIGHTING	92600	1448	3.51
03/10/2022	POOL	638698*#	DTE ENERGY	STREET LIGHTING	92600	1448	223,933.26
				Total for department 1448:			223,951.53
Department: 1793 BEAUTIFICATION							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.09
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.25
				Total for department 1793:			18.34
Department: 1795 HISTORICAL COMMISSION							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.09
03/23/2022	POOL	638723	GAYLORD BROS INC	OPERATING SUPPLY	96140	1795	80.40
				OPERATING SUPPLY	96140	1795	8.56
				OPERATING SUPPLY	96140	1795	4.96
				OPERATING SUPPLY	96140	1795	23.89
				CHECK POOL 638723 TOTAL FOR FUND 101:			117.81
				Total for department 1795:			123.90
Department: 1796 VILLAGE HISTORICAL COMM							
03/03/2022	POOL	638685*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	127.08
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1796	230.54
				Total for department 1796:			368.34
				Total for fund 101 GENERAL FUND			1,063,918.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(1,012,431.15)
				PAVEMENT RECONSTRUCTION	21047	0000	1,012,431.15
				CHECK POOL 638828 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	2451	1,004,398.40
				Total for department 2451:			1,004,398.40
Department: 2463 ROUTINE MAINTENANCE							
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80206	2463	8,032.75
03/23/2022	POOL	638846*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	80.00
03/23/2022	POOL	638857*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	44.00
				CLOTHING ALLOWANCE	72401	2463	105.00
				CLOTHING ALLOWANCE	72401	2463	41.50
				CHECK POOL 638857 TOTAL FOR FUND 202:			190.50
03/23/2022	POOL	638945	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	135.00
				CLOTHING ALLOWANCE	72401	2463	171.90
				CLOTHING ALLOWANCE	72401	2463	204.00
				CHECK POOL 638945 TOTAL FOR FUND 202:			510.90
03/23/2022	POOL	639015*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	166.25
				SNOW PATHS MONITORING	80100	2463	166.25
				CHECK POOL 639015 TOTAL FOR FUND 202:			332.50
				Total for department 2463:			9,146.65
Department: 2474 TRAFFIC SERVICES							
03/10/2022	POOL	638698*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,215.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
				Total for department 2474:			4,215.13
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			1,017,760.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
03/23/2022	POOL	638846*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	80.00
03/23/2022	POOL	639015*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	498.75
				SNOW PATHS MONITORING	80100	3463	498.75
				CHECK POOL 639015 TOTAL FOR FUND 203:			997.50
				Total for department 3463:			1,077.50
Department: 3474 TRAFFIC SERVICES							
03/10/2022	POOL	638698*#	DTE ENERGY	STREET LIGHTING	80121	3474	863.34
				Total for department 3474:			863.34
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			1,940.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/23/2022	POOL	638811*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	17,463.64
				ENGINEERING SERVICES	97400	9204	3,619.40
				CHECK POOL 638811 TOTAL FOR FUND 204:			21,083.04
				Total for department 9204:			21,083.04
				Total for fund 204 2011 LOCAL STREET R&M			21,083.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/23/2022	POOL	638842	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS/RETAINAGE	21001	0000	35,768.82
03/23/2022	POOL	638863*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	3,119.24
				GASOLINE	10700	0000	3,067.73
				CHECK POOL 638863 TOTAL FOR FUND 208:			6,186.97
				Total for department 0000:			41,955.79
Department: 0080 REVENUES							
03/23/2022	POOL	639132	THERESA CICILIAN	REFUND	65103	0080	107.50
03/23/2022	POOL	639141	TINA BRASHER	REFUND	65103	0080	100.00
				Total for department 0080:			207.50
Department: 9208 RECREATION EXPENDITURES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	23.50
				ELECTRIC SERVICE	92000	9208	97.09
				ELECTRIC SERVICE	92000	9208	517.34
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	35.21
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	21.72
				ELECTRIC SERVICE	92000	9208	4,215.57
				ELECTRIC SERVICE	92000	9208	490.68
				ELECTRIC SERVICE	92000	9208	18.22
				ELECTRIC SERVICE	92000	9208	40.49
				ELECTRIC SERVICE	92000	9208	31.99
				ELECTRIC SERVICE	92000	9208	16.82
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	171.76
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	18.22
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	624.45
				CHECK POOL 638683 TOTAL FOR FUND 208:			6,396.86
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,335.62
03/03/2022	POOL	638685*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	123.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.33
				TELEPHONE SERVICE	85300	9208	5.16
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	195.04
				TELEPHONE SERVICE	85300	9208	24.50
				TELEPHONE SERVICE	85300	9208	152.41
				TELEPHONE SERVICE	85300	9208	73.41
				CHECK POOL 638691 TOTAL FOR FUND 208:			610.85
03/23/2022	POOL	638720*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	215.47
03/23/2022	POOL	638724*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	238.91
				MAINTENANCE SUPPLY	77600	9208	22.34
				MAINTENANCE SUPPLY	77600	9208	131.15
				MAINTENANCE SUPPLY	77600	9208	165.47
				CREDIT MEMO	77600	9208	(238.91)
				CHECK POOL 638724 TOTAL FOR FUND 208:			318.96
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9208	49.98
				CREDIT MEMO	72700	9208	(42.57)
				CHECK POOL 638736 TOTAL FOR FUND 208:			7.41
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	3,208.12
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.83
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	12.25
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 638741 TOTAL FOR FUND 208:			5,660.00
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	5.99
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9208	13,877.01
03/23/2022	POOL	638786*#	PRESIDIO NETWORKED SOLUTIONS	OJRC WIFI	74000	9208	392.00
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	84.76
				MAINTENANCE SUPPLY	77600	9208	104.40
				MAINTENANCE SUPPLY	77600	9208	39.88
				CHECK POOL 638790 TOTAL FOR FUND 208:			229.04
03/23/2022	POOL	638792*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	77600	9208	427.92
03/23/2022	POOL	638803	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	48.04
				EVENT SUPPLY	76000	9208	29.06
				CHECK POOL 638803 TOTAL FOR FUND 208:			77.10
03/23/2022	POOL	638815	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	4,731.00
03/23/2022	POOL	638829	BARRY Z ROBERTS	OFFICIAL	70713	9208	100.00
03/23/2022	POOL	638845	JAMES BURKE	OFFICIAL	70713	9208	50.00
03/23/2022	POOL	638850	JETS PIZZA	EVENT FOOD	96126	9208	61.43
				EVENT FOOD	96126	9208	417.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 638850 TOTAL FOR FUND 208:			478.95
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	861.60
03/23/2022	POOL	638867	IGNITED LIGHT AND SOUND	EVENTS-LIGHTS	80100	9208	800.00
				EVENTS-LIGHTS	80100	9208	400.00
				CHECK POOL 638867 TOTAL FOR FUND 208:			1,200.00
03/23/2022	POOL	638896	CITY ELECTRIC SUPPLY	OPERATING SUPPLY	93000	9208	1,044.00
				LIGHT SUPPLY	93000	9208	5.89
				CHECK POOL 638896 TOTAL FOR FUND 208:			1,049.89
03/23/2022	POOL	638901*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
03/23/2022	POOL	638906	ANTHONY WRIGHT	OFFICIAL	70713	9208	125.00
03/23/2022	POOL	638917	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	209.44
03/23/2022	POOL	638937	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	26.15
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 638937 TOTAL FOR FUND 208:			36.15
03/23/2022	POOL	638948	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	68.09
03/23/2022	POOL	638949	WILLIAM HOPKINS	OFFICIAL	70713	9208	225.00
03/23/2022	POOL	638954	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	746.39
03/23/2022	POOL	638956	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	735.00
				DOOR MAINTENANCE	80100	9208	85.00
				DOOR MAINTENANCE	80100	9208	675.00
				DOOR MAINTENANCE	80100	9208	975.00
				DOOR MAINTENANCE	80100	9208	799.00
				CHECK POOL 638956 TOTAL FOR FUND 208:			3,269.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	172.28
				DISABILITY PREMIUM	71900	9208	321.40
				CHECK POOL 638963 TOTAL FOR FUND 208:			493.68
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	182.40
				TRASH REMOVAL	80100	9208	30.40
				CHECK POOL 638979 TOTAL FOR FUND 208:			516.80
				Total for department 9208:			56,374.67
Department: 9210 TRANSPORT EXPENDITURES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	826.72
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.93
03/23/2022	POOL	638721*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	121.00
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.44
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 638741 TOTAL FOR FUND 208:			118.75
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9210	559.56
				Total for department 9210:			1,674.96
				Total for fund 208 RECREATION SPEC REVENUE			100,212.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	881.69
				ELECTRIC SERVICE	92000	9226	49.61
				CHECK POOL 638683 TOTAL FOR FUND 226:			931.30
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.48
				TELEPHONE SERVICE	85300	9226	42.00
				CHECK POOL 638691 TOTAL FOR FUND 226:			66.48
03/23/2022	POOL	638734*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	1,019.90
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9226	266.71
				WATER SERVICE	92000	9226	86.43
				CHECK POOL 638741 TOTAL FOR FUND 226:			353.14
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9226	2,073.05
03/23/2022	POOL	638777	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	49,452.08
03/23/2022	POOL	638816*#	ARC DOCUMENT SOLUTIONS LLC	PRINTING SERVICE	72700	9226	58.98
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	444.44
03/23/2022	POOL	638859	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	971.80
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	9226	15.00
03/23/2022	POOL	638951	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,112.64
				COMMINGLED RECYCLING	80115	9226	8,238.30
				SOLID WASTE/COMPOST	80115	9226	406.08
				CHECK POOL 638951 TOTAL FOR FUND 226:			12,757.02
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	212.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				DISABILITY PREMIUM	71900	9226	361.03
				CHECK POOL 638963 TOTAL FOR FUND 226:			573.26
03/23/2022	POOL	638973	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON BAR CARTS	98400	9226	46,610.10
				95-GALLON BAR CARTS	98400	9226	3,823.50
				CHECK POOL 638973 TOTAL FOR FUND 226:			50,433.60
03/23/2022	POOL	638974	EASTSIDE TRUCK WASH	TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				CHECK POOL 638974 TOTAL FOR FUND 226:			140.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			119,318.05
				Total for fund 226 SANITATION SPECIAL REV			119,318.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	51.60
				OFFICE SUPPLY	72700	9230	5.34
				OFFICE SUPPLY	72700	9230	107.87
				CHECK POOL 638736 TOTAL FOR FUND 230:			164.81
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	107.74
				DISABILITY PREMIUM	71900	9230	200.92
				CHECK POOL 638963 TOTAL FOR FUND 230:			308.66
				Total for department 9230:			473.47
				Total for fund 230 RENTAL ORDINANCE REVENUE			473.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,732.00
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	188.94
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9250	3,845.34
03/23/2022	POOL	638798	B & H PHOTO - VIDEO INC	CAMERA RAIN GEAR	74000	9250	134.75
				EQUIPMENT SUPPLY	74000	9250	567.00
				CHECK POOL 638798 TOTAL FOR FUND 250:			701.75
03/23/2022	POOL	638870	GENE MICHAEL PRODUCTIONS	ANNUAL MUSIC LICENSE	88009	9250	2,000.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	102.40
				DISABILITY PREMIUM	71900	9250	190.96
				CHECK POOL 638963 TOTAL FOR FUND 250:			293.36
03/23/2022	POOL	638965	LIQUID WEB LLC	COMPUTER EQUIPMENT	88007	9250	1,061.37
03/23/2022	POOL	638976	CLARISSA CAYTON	REIMBURSEMENT	74000	9250	55.90
				REIMBURSEMENT	80147	9250	108.00
				CHECK POOL 638976 TOTAL FOR FUND 250:			163.90
				Total for department 9250:			12,986.66
				Total for fund 250 COMMUNICATIONS			12,986.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/10/2022	POOL	638702*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	149.90
				ZOOM LICENSES	72700	9259	499.00
				CHECK POOL 638702 TOTAL FOR FUND 259:			648.90
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9259	8.84
03/23/2022	POOL	638752	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	425.00
03/23/2022	POOL	638755	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
03/23/2022	POOL	638789	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	375.00
03/23/2022	POOL	638797	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/23/2022	POOL	638799	JUDITH A GRADY	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/23/2022	POOL	638800	JUDITH A GRADY	COURT APPOINTED ATTORNEY	82601	9259	325.00
03/23/2022	POOL	638806*#	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638806 TOTAL FOR FUND 259:			475.00
03/23/2022	POOL	638807	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	205.00
03/23/2022	POOL	638809	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 638809 TOTAL FOR FUND 259:			262.50
03/23/2022	POOL	638814	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 638814 TOTAL FOR FUND 259:			250.00
03/23/2022	POOL	638821	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 638821 TOTAL FOR FUND 259:			900.00
03/23/2022	POOL	638827	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638827 TOTAL FOR FUND 259:			375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/23/2022	POOL	638847	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/23/2022	POOL	638853	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 638853 TOTAL FOR FUND 259:			487.50
03/23/2022	POOL	638860	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
03/23/2022	POOL	638872	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 638872 TOTAL FOR FUND 259:			325.00
03/23/2022	POOL	638892	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/23/2022	POOL	638904	JASON MICHAEL JELALIAN	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 638904 TOTAL FOR FUND 259:			362.50
03/23/2022	POOL	638913	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
03/23/2022	POOL	638921	CAMILLA BARKOVIC	COURT APPOINTED ATTORNEY	82601	9259	4,523.06
03/23/2022	POOL	638930	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638930 TOTAL FOR FUND 259:			1,150.00
03/23/2022	POOL	638936	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 638936 TOTAL FOR FUND 259:			1,437.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/23/2022	POOL	638940	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 638940 TOTAL FOR FUND 259:			1,200.00
03/23/2022	POOL	638942	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/23/2022	POOL	638952	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	181.25
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 638952 TOTAL FOR FUND 259:			943.75
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	11.25
				DISABILITY PREMIUM	71900	9259	21.23
				CHECK POOL 638963 TOTAL FOR FUND 259:			32.48
03/23/2022	POOL	638968	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	275.00
03/23/2022	POOL	638972	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/23/2022	POOL	638975*#	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 638975 TOTAL FOR FUND 259:			4,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/23/2022	POOL	638998	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	265.00
03/23/2022	POOL	639033	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				Total for department 9259:			22,677.03
				Total for fund 259 INDIGENT DEFENSE FUND			22,677.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
03/23/2022	POOL	639127	LIQIAO LI	SETTLEMENT	66000	0080	13,460.90
				Total for department 0080:			13,460.90
Department: 9260 VICE CRIME EXPENDITURES							
03/23/2022	POOL	638899	COVERT TRACK GROUP INC	TRACKING DEVICES	82211	9260	12,328.80
				TRACKING DEVICES	82211	9260	87.00
				CHECK POOL 638899 TOTAL FOR FUND 260:			12,415.80
				Total for department 9260:			12,415.80
				Total for fund 260 VICE CRIME CONFISCATION			25,876.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/23/2022	POOL	638933	SIRCHIE	OPERATING SUPPLY	82215	9261	694.00
				Total for department 9261:			694.00
				Total for fund 261 DRUG FORFEITURE FUND			694.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/23/2022	POOL	638729	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	3.00
				CHECK POOL 638729 TOTAL FOR FUND 271:			12.00
				Total for department 0000:			12.00
Department: 9271 LIBRARY EXPENDITURES							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,441.45
				ELECTRIC SUPPLY	92000	9271	4,835.94
				CHECK POOL 638684 TOTAL FOR FUND 271:			8,277.39
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	30.99
				TELEPHONE SERVICE	85300	9271	67.04
				TELEPHONE SERVICE	85300	9271	15.49
				TELEPHONE SERVICE	85300	9271	111.03
				CHECK POOL 638691 TOTAL FOR FUND 271:			224.55
03/23/2022	POOL	638724*#	GRAINGER INC	CREDIT MEMO	72700	9271	(7.00)
03/23/2022	POOL	638732	MICHIGAN LIBRARY	CONFERENCE	86400	9271	250.00
				CONFERENCE	86400	9271	250.00
				CHECK POOL 638732 TOTAL FOR FUND 271:			500.00
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	56.66
				OFFICE SUPPLY	72700	9271	6.23
				CHECK POOL 638736 TOTAL FOR FUND 271:			62.89
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.25
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.84
				WATER SERVICE	92000	9271	192.79
				CHECK POOL 638741 TOTAL FOR FUND 271:			501.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9271	7,102.52
03/23/2022	POOL	638772	KAPCO	PROCESSING SUPPLY	72700	9271	733.52
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	23.44
				MAINTENANCE SUPPLY	93000	9271	140.57
				CHECK POOL 638790 TOTAL FOR FUND 271:			164.01
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	514.74
03/23/2022	POOL	638871	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	509.97
				DIGITAL MATERIALS HOOPLA	80100	9271	1,300.53
				CHECK POOL 638871 TOTAL FOR FUND 271:			1,810.50
03/23/2022	POOL	638881	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLIES	72700	9271	263.97
				OFFICE SUPPLIES	72700	9271	144.89
				ENVISIONWARE ANNUAL MAINTENANCE	80117	9271	1,339.81
				CHECK POOL 638881 TOTAL FOR FUND 271:			1,748.67
03/23/2022	POOL	638885	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	47.20
				COLLECTION SERVICES	80100	9271	116.35
				CHECK POOL 638885 TOTAL FOR FUND 271:			163.55
03/23/2022	POOL	638887	FRANCINE P SALVATORE	PROGRAM	80100	9271	300.00
03/23/2022	POOL	638895	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
03/23/2022	POOL	638900	4 IMPRINT INC	PROMOTIONAL SUPPLY	72700	9271	410.40
				PROMOTIONAL SUPPLY	72700	9271	40.00
				PROMOTIONAL SUPPLY	72700	9271	90.08
				PROMOTIONAL SUPPLY	72700	9271	410.40
				PROMOTIONAL SUPPLY	72700	9271	40.00
				PROMOTIONAL SUPPLY	72700	9271	90.08
				PROMOTIONAL SUPPLY	72700	9271	410.40
				PROMOTIONAL SUPPLY	72700	9271	40.00
				PROMOTIONAL SUPPLY	72700	9271	90.08
				CHECK POOL 638900 TOTAL FOR FUND 271:			1,621.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/23/2022	POOL	638927	MICHIGAN.COM	SUBSCRIPTION	82207	9271	589.95
03/23/2022	POOL	638959	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	1,162.79
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	376.51
				DISABILITY PREMIUM	71900	9271	703.74
				CHECK POOL 638963 TOTAL FOR FUND 271:			1,080.25
03/23/2022	POOL	639060	IRIS LEE UNDERWOOD	LIBRARY PROGRAM	80100	9271	100.00
				Total for department 9271:			33,842.45
				Total for fund 271 LIBRARY SPECIAL REVENUE			33,854.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.15
				DISABILITY PREMIUM	71900	9666	76.82
				CHECK POOL 638963 TOTAL FOR FUND 273:			117.97
				Total for department 9666:			117.97
Department: 9706 RESID REHAB DELIVERY							
03/23/2022	POOL	638753	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
03/23/2022	POOL	638778*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 638778 TOTAL FOR FUND 273:			255.00
03/23/2022	POOL	638911	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	60.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.61
				DISABILITY PREMIUM	71900	9706	40.17
				CHECK POOL 638963 TOTAL FOR FUND 273:			61.78
				Total for department 9706:			496.78
Department: 9850 UNALLOCATED EXPENSES							
03/23/2022	POOL	638912*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	930.00
03/23/2022	POOL	639004	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	1,668.00
03/23/2022	POOL	639028	ROCKET MORTGAGE LLC	RENTAL ASSISTANCE	80198	9850	754.96
03/23/2022	POOL	639036	DHA HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	2,686.70
03/23/2022	POOL	639037	FREEDOM MORTGAGE CORPORATION	RENTAL ASSISTANCE	80198	9850	2,425.30
03/23/2022	POOL	639039	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	630.90
03/23/2022	POOL	639058	EDWARD A SUPPLE III	RENTAL ASSISTANCE	80198	9850	1,678.40
03/23/2022	POOL	639059	SELECT PORTFOLIO SERVICING INC	RENTAL ASSISTANCE	80198	9850	920.20
03/23/2022	POOL	639061	STANLEY JENKINS	RENTAL ASSISTANCE	80198	9850	6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
				Total for department 9850:			17,694.46
				Total for fund 273 CDBG ENTITLEMENT FUND			18,309.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	23.50
03/23/2022	POOL	638718	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	91.48
				Total for department 9476:			114.98
				Total for fund 277 H.O.M.E.			114.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/23/2022	POOL	638841	OLHSA	SUPPORTIVE HOUSING	80138	9778	4,145.05
				SUPPORTIVE HOUSING	80139	9778	1,638.00
				SUPPORTIVE HOUSING	80236	9778	22,668.53
				SUPPORTIVE HOUSING	80238	9778	5,596.89
				CHECK POOL 638841 TOTAL FOR FUND 278:			34,048.47
03/23/2022	POOL	638843	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	444.00
03/23/2022	POOL	638855	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	429.00
03/23/2022	POOL	638865	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	511.00
03/23/2022	POOL	638866	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	409.00
03/23/2022	POOL	638884	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	623.00
				RENTAL ASSISTANCE	80237	9778	360.00
				CHECK POOL 638884 TOTAL FOR FUND 278:			983.00
03/23/2022	POOL	638888	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	1,043.00
03/23/2022	POOL	638890	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	900.00
03/23/2022	POOL	638902	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	628.00
03/23/2022	POOL	638908	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	897.00
03/23/2022	POOL	638912*#	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	526.00
03/23/2022	POOL	638916	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	452.00
				RENTAL ASSISTANCE	80237	9778	551.00
				CHECK POOL 638916 TOTAL FOR FUND 278:			1,003.00
03/23/2022	POOL	638922	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
03/23/2022	POOL	638971	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	388.00
03/23/2022	POOL	638987	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	833.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/23/2022	POOL	638991	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	581.00
03/23/2022	POOL	639001	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
03/23/2022	POOL	639003	FARNUM AND 14, LLC	RENTAL ASSISTANCE	80237	9778	821.00
03/23/2022	POOL	639005	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	456.00
03/23/2022	POOL	639006	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	450.00
03/23/2022	POOL	639008	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	400.00
03/23/2022	POOL	639011	DEANHURST PROPERTY	RENTAL ASSISTANCE	80237	9778	520.00
03/23/2022	POOL	639013	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	324.00
03/23/2022	POOL	639014	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	798.00
03/23/2022	POOL	639016	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	609.00
03/23/2022	POOL	639018	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	408.00
03/23/2022	POOL	639026	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	449.00
03/23/2022	POOL	639030	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	508.00
03/23/2022	POOL	639038	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	295.00
03/23/2022	POOL	639041	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	960.00
03/23/2022	POOL	639045	FRANCETTA BOYD	RENTAL ASSISTANCE	80237	9778	792.00
03/23/2022	POOL	639062	YES COMMUNITIES OP LP	RENTAL ASSISTANCE	80237	9778	336.00
03/23/2022	POOL	639063	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
				Total for department 9778:			53,385.47
				Total for fund 278 HOUSING OPPORTUNITIES			53,385.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
03/23/2022	POOL	638778*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
				Total for department 9706:			85.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
03/10/2022	POOL	638702*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	299.80
03/23/2022	POOL	638907	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	97400	9410	1,707.91
03/23/2022	POOL	638918*#	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	2,101.25
				Total for department 9410:			4,108.96
				Total for fund 410 37TH D.C. BLDG RENOVATION			4,108.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.66
				TELEPHONE SERVICE	85300	9494	10.33
				CHECK POOL 638691 TOTAL FOR FUND 494:			30.99
				Total for department 9494:			30.99
				Total for fund 494 DDA ADMINISTRATION FUND			30.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/03/2022	POOL	638688*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	57.00
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	352.04
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,127.88
				WATER SERVICE	92000	9536	21.44
				CHECK POOL 638741 TOTAL FOR FUND 536:			3,149.32
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9536	7,031.26
03/23/2022	POOL	638786*#	PRESIDIO NETWORKED SOLUTIONS	VOICE IMPLEMENTATION	98408	9536	292.50
				NETWORK IMPLEMENTATION	98408	9536	231.25
				CHECK POOL 638786 TOTAL FOR FUND 536:			523.75
03/23/2022	POOL	638835	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,217.00
03/23/2022	POOL	638875*#	APCO SUPPLY	MAINTENANCE SUPPLY	77600	9536	90.28
03/23/2022	POOL	638925*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	499.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	102.41
				DISABILITY PREMIUM	71900	9536	190.86
				CHECK POOL 638963 TOTAL FOR FUND 536:			293.27
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
				Total for department 9536:			13,334.52
				Total for fund 536 SENIOR HOUSING - STILWELL			13,334.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/15/2022	POOL	638713#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	28500	0000	836.00
				Total for department 0000:			836.00
Department: 0080 REVENUES							
03/15/2022	POOL	638713#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	66704	0080	(315.52)
03/23/2022	POOL	639126	JOHN & BRENDA RICHARDSON	KEY DEPOSIT REFUND	67900	0080	25.00
				Total for department 0080:			(290.52)
Department: 9537 JOS COACH MANOR EXPENSES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,108.07
				ELECTRIC SERVICE	92000	9537	163.78
				ELECTRIC SERVICE	92000	9537	794.22
				ELECTRIC SERVICE	92000	9537	872.25
				ELECTRIC SERVICE	92000	9537	12.12
				ELECTRIC SERVICE	92000	9537	13.67
				ELECTRIC SERVICE	92000	9537	32.99
				ELECTRIC SERVICE	92000	9537	21.42
				ELECTRIC SERVICE	92000	9537	5.43
				ELECTRIC SERVICE	92000	9537	16.30
				ELECTRIC SERVICE	92000	9537	17.92
				ELECTRIC SERVICE	92000	9537	17.29
				CHECK POOL 638683 TOTAL FOR FUND 537:			3,075.46
03/03/2022	POOL	638688*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	133.00
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.93
03/10/2022	POOL	638696	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	54.38
				UTILITY SERVICE	92000	9537	35.54
				UTILITY SERVICE	92000	9537	18.48
				UTILITY SERVICE	92000	9537	130.32
				UTILITY SERVICE	92000	9537	50.80
				UTILITY SERVICE	92000	9537	48.11
				UTILITY SERVICE	92000	9537	45.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				UTILITY SERVICE	92000	9537	46.30
				UTILITY SERVICE	92000	9537	41.81
				UTILITY SERVICE	92000	9537	10.14
				CHECK POOL 638696 TOTAL FOR FUND 537:			481.29
03/10/2022	POOL	638697*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	15.72
				ELECTRIC SERVICE	92000	9537	10.90
				CHECK POOL 638697 TOTAL FOR FUND 537:			26.62
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	105.42
				TELEPHONE SERVICE	85300	9537	140.57
				CHECK POOL 638700 TOTAL FOR FUND 537:			245.99
03/23/2022	POOL	638735	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	355.30
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,223.41
				WATER SERVICE	92000	9537	2,151.32
				WATER SERVICE	92000	9537	2,072.54
				CHECK POOL 638741 TOTAL FOR FUND 537:			5,447.27
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9537	1,428.77
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	178.27
03/23/2022	POOL	638875*#	APCO SUPPLY	MAINTENANCE SUPPLY	77600	9537	61.05
03/23/2022	POOL	638897	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	175.00
03/23/2022	POOL	638934	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	312.00
				CARPET INSTALLATION	93000	9537	312.00
				CHECK POOL 638934 TOTAL FOR FUND 537:			624.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	32.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				DISABILITY PREMIUM	71900	9537	61.50
				CHECK POOL 638963 TOTAL FOR FUND 537:			94.36
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				CHECK POOL 638979 TOTAL FOR FUND 537:			76.00
				Total for department 9537:			12,451.31
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,996.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/23/2022	POOL	638722	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	164.00
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(63,460.00)
				WATER MAIN REPLACEMENT	21047	0000	63,460.00
				CHECK POOL 638828 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	638941#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(185,177.06)
				9 MILE ROAD PUMP STATION	21340	0000	185,177.06
				CHECK POOL 638941 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	639020#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(764,865.00)
				DETENTION BASIN	21024	0000	764,865.00
				CHECK POOL 639020 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	639021#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	21000	0000	(14,250.00)
				FINAL CLARIFIERS	21025	0000	14,250.00
				CHECK POOL 639021 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	639121	ARNELLE MICHELLE-RENEE BRADSHAW	REFUND	25503	0000	650.00
03/23/2022	POOL	639122	ARNOLD WILLIAMS	REFUND	04101	0000	6,133.95
03/23/2022	POOL	639123	EDWARD KEIL	REFUND	04101	0000	20.38
03/23/2022	POOL	639124	EUGENE OAKIE	REFUND	04101	0000	20.38
03/23/2022	POOL	639125	LINDA DEVOOGHT	REFUND	04101	0000	81.66
				Total for department 0000:			7,070.37
Department: 1537 GENERAL							
03/23/2022	POOL	638715	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	904,478.26
				Total for department 1537:			904,478.26
Department: 1540 WATER MAINTENANCE							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,268.91
				ELECTRIC SERVICE	92000	1540	149.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	429.67
				CHECK POOL 638683 TOTAL FOR FUND 592:			3,848.13
03/03/2022	POOL	638686	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	117.71
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	613.17
03/23/2022	POOL	638721*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	75.00
03/23/2022	POOL	638724*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	42.18
				MAINTENANCE SUPPLY	74000	1540	131.58
				MAINTENANCE SUPPLY	74000	1540	12.28
				MAINTENANCE SUPPLY	74000	1540	391.05
				CHECK POOL 638724 TOTAL FOR FUND 592:			577.09
03/23/2022	POOL	638734*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	45.58
				OPERATING SUPPLY	74000	1540	180.90
				CHECK POOL 638734 TOTAL FOR FUND 592:			226.48
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1540	454.10
				WATER SERVICE	92000	1540	21.44
				CHECK POOL 638741 TOTAL FOR FUND 592:			475.54
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	574.55
03/23/2022	POOL	638744	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	701.17
03/23/2022	POOL	638745	NORLAB INC	OPERATING SUPPLY	74000	1540	948.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1540	5,648.30
03/23/2022	POOL	638762*#	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	39.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/23/2022	POOL	638780#	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	4,990.90
				OPERATING SUPPLY	74000	1540	4,158.33
				CHECK POOL 638780 TOTAL FOR FUND 592:			9,149.23
03/23/2022	POOL	638785*#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	944.50
				OPERATING SUPPLY	74000	1540	449.75
				OPERATING SUPPLY	74000	1540	449.75
				CREDIT MEMO	74000	1540	(899.50)
				CREDIT MEMO	74000	1540	(449.75)
				CREDIT MEMO	74000	1540	(449.75)
				CREDIT MEMO	74000	1540	(45.00)
				CHECK POOL 638785 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	638826*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	140.37
03/23/2022	POOL	638848*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,679.52
				BITUMINOUS PATCHING MATERIAL	74000	1540	5,623.52
				CHECK POOL 638848 TOTAL FOR FUND 592:			11,303.04
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	3,042.51
03/23/2022	POOL	638868*#	GARRETT DOOR CO	OVERHEAD DOOR REPAIR	97500	1540	3,707.60
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	74000	1540	71.25
03/23/2022	POOL	638915	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,466.13
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	644.69
				DISABILITY PREMIUM	71900	1540	1,203.31
				CHECK POOL 638963 TOTAL FOR FUND 592:			1,848.00
03/23/2022	POOL	638985	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,393.76
				OPERATING SUPPLY	74000	1540	1,787.81
				OPERATING SUPPLY	74000	1540	358.19
				SPOILS REMOVAL	80250	1540	4,480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				SPOILS REMOVAL	80250	1540	2,640.00
				SPOILS REMOVAL	80250	1540	800.00
				CHECK POOL 638985 TOTAL FOR FUND 592:			11,459.76
03/23/2022	POOL	638990	CHRISTOPHER HOJARA	REIMBURSEMENT	74000	1540	95.00
03/23/2022	POOL	638992	BRIAN HIRZEL	REIMBURSEMENT	71302	1540	375.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 638993 TOTAL FOR FUND 592:			56.00
03/23/2022	POOL	638995	PAUL BRADLEY	REIMBURSEMENT	74000	1540	300.00
03/23/2022	POOL	639040	BRADLEY MORISETTE	REIMBURSEMENT	74000	1540	95.00
03/23/2022	POOL	639046	ANDREW BIELA	REIMBURSEMENT	71302	1540	375.00
03/23/2022	POOL	639065	IBRAHIM SOBH	REIMBURSEMENT	74000	1540	25.00
03/23/2022	POOL	639066	POLLY BARBOUR	REIMBURSEMENT	74000	1540	95.00
03/23/2022	POOL	639067	RYAN BLAIR	REIMBURSEMENT	74000	1540	25.00
				Total for department 1540:			57,473.93
Department: 1560 ADMINISTRATION							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	46.40
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	51.65
				TELEPHONE SERVICE	85300	1560	25.81
				CHECK POOL 638691 TOTAL FOR FUND 592:			77.46
03/23/2022	POOL	638801	QUADIENT INC	OPERATING SUPPLIES	74000	1560	6,299.00
03/23/2022	POOL	638901*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	20,000.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	442.52
				DISABILITY PREMIUM	71900	1560	827.57
				CHECK POOL 638963 TOTAL FOR FUND 592:			1,270.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/23/2022	POOL	638966	RICHARD AGENTS	TRAVEL EXPENSE	71302	1560	10.00
03/23/2022	POOL	638997	RON GAYTA	TRAVEL EXPENSE	71302	1560	10.00
				Total for department 1560:			27,712.95
Department: 1580 WWTP							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	826.71
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	81,942.66
03/03/2022	POOL	638685*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	206.47
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.48
03/23/2022	POOL	638717	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	405.78
				EQUIPMENT	93001	1580	42.51
				EQUIPMENT	93001	1580	223.89
				CHECK POOL 638717 TOTAL FOR FUND 592:			672.18
03/23/2022	POOL	638724*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	345.60
				MAINTENANCE SUPPLY	93001	1580	347.37
				MAINTENANCE SUPPLY	93001	1580	298.23
				MAINTENANCE SUPPLY	93001	1580	138.45
				MAINTENANCE SUPPLY	93001	1580	1,126.33
				MAINTENANCE SUPPLY	93001	1580	44.40
				MAINTENANCE SUPPLY	93001	1580	225.18
				MAINTENANCE SUPPLY	93001	1580	67.30
				MAINTENANCE SUPPLY	93001	1580	20.28
				CHECK POOL 638724 TOTAL FOR FUND 592:			2,613.14
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE FURNITURE	74000	1580	669.79
				OFFICE FURNITURE	74000	1580	49.99
				OFFICE FURNITURE	74000	1580	669.79
				CREDIT MEMO	74000	1580	(669.79)
				CREDIT MEMO	74000	1580	(49.99)
				CHECK POOL 638736 TOTAL FOR FUND 592:			669.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/23/2022	POOL	638737	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	65.62
03/23/2022	POOL	638740	VILLA CARPETS INC	CARPET INSTALLATION	93020	1580	1,811.00
				CARPET INSTALLATION	93020	1580	2,953.00
				CHECK POOL 638740 TOTAL FOR FUND 592:			4,764.00
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.05
				WATER SERVICE	92000	1580	2,994.58
				WATER SERVICE	92000	1580	164.59
				WATER SERVICE	92000	1580	15.03
				WATER SERVICE	92000	1580	82.30
				CHECK POOL 638741 TOTAL FOR FUND 592:			3,286.55
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	82.16
03/23/2022	POOL	638746	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	96.02
				LAB SUPPLY	74300	1580	177.00
				LAB SUPPLY	74300	1580	1,691.40
				LAB SUPPLY	74300	1580	447.90
				CHECK POOL 638746 TOTAL FOR FUND 592:			2,412.32
03/23/2022	POOL	638749	WATER ENVIRONMENT FED	MEMBERSHIP DUES	80100	1580	220.00
				MEMBERSHIP DUES	80100	1580	220.00
				MEMBERSHIP DUES	80100	1580	220.00
				CHECK POOL 638749 TOTAL FOR FUND 592:			660.00
03/23/2022	POOL	638754#	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	426.90
				LAB EQUIPMENT	74300	1580	34.66
				CHECK POOL 638754 TOTAL FOR FUND 592:			461.56
03/23/2022	POOL	638756	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	238.00
				LAB SUPPLY	74300	1580	420.00
				CHECK POOL 638756 TOTAL FOR FUND 592:			658.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1580	68,830.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/23/2022	POOL	638763	MWEA	MEMBERSHIP DUES	71302	1580	80.00
03/23/2022	POOL	638764	MWEA	TRAINING	71302	1580	325.00
03/23/2022	POOL	638765	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	355.60
03/23/2022	POOL	638766	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	10.00
03/23/2022	POOL	638767#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	493.50
				ENGINEERING SERVICES	80100	1580	1,282.00
				CHECK POOL 638767 TOTAL FOR FUND 592:			1,775.50
03/23/2022	POOL	638768*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
03/23/2022	POOL	638769	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	65.10
				PRESSURE WASHER	93001	1580	39.50
				CHECK POOL 638769 TOTAL FOR FUND 592:			104.60
03/23/2022	POOL	638770	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	619.00
03/23/2022	POOL	638771	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	34.31
03/23/2022	POOL	638773	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	555.79
03/23/2022	POOL	638774	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
03/23/2022	POOL	638775	UNITED POWER & BATTERY	COMPUTER SUPPLY	93001	1580	1,195.00
03/23/2022	POOL	638779	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,000.00
03/23/2022	POOL	638781	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	1,680.00
				LAB ANALYSIS	74300	1580	305.00
				CHECK POOL 638781 TOTAL FOR FUND 592:			1,985.00
03/23/2022	POOL	638783	METRO CONTROLS INC	HVAC SERVICE	93020	1580	346.64
				HVAC SERVICE	93020	1580	3,169.55
				HVAC SERVICE	93020	1580	467.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	936.80
				HVAC SERVICE	93020	1580	869.31
				HVAC SERVICE	93020	1580	266.23
				HVAC SERVICE	93020	1580	1,812.00
				CHECK POOL 638783 TOTAL FOR FUND 592:			8,013.41
03/23/2022	POOL	638784	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	87.94
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	391.58
				MAINTENANCE SUPPLIES	93001	1580	253.26
				CHECK POOL 638790 TOTAL FOR FUND 592:			644.84
03/23/2022	POOL	638836	BLUE STAR INC	EQUIPMENT REMOVAL	93020	1580	9,200.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1580	11.25
03/23/2022	POOL	638920	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE	93020	1580	4,100.00
03/23/2022	POOL	638928	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	825.28
03/23/2022	POOL	638953	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	69.04
03/23/2022	POOL	638955	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	1,000.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	763.09
				DISABILITY PREMIUM	71900	1580	1,428.00
				CHECK POOL 638963 TOTAL FOR FUND 592:			2,191.09
03/23/2022	POOL	638970	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	465.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 638970 TOTAL FOR FUND 592:			561.00
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/23/2022	POOL	638982	SKYLINE FALL PROTECTION INC	FALL PROTECTION SERVICE	93020	1580	1,260.00
03/23/2022	POOL	638988	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	30.00
				LAB SAMPLE ANALYSIS	74300	1580	190.00
				LAB SAMPLE ANALYSIS	74300	1580	165.00
				LAB SAMPLE ANALYSIS	74300	1580	105.00
				LAB SAMPLE ANALYSIS	74300	1580	210.00
				CHECK POOL 638988 TOTAL FOR FUND 592:			700.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
03/23/2022	POOL	638994	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	192.10
03/23/2022	POOL	638996	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,184.16
03/23/2022	POOL	639010	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	745.86
03/23/2022	POOL	639027	EGANIX INC	MAINTENANCE SUPPLY	93001	1580	840.00
03/23/2022	POOL	639029*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	181.60
				Total for department 1580:			213,451.31
Department: 9044 EXPENSE							
03/23/2022	POOL	638811*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	1,703.24
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	63,460.00
03/23/2022	POOL	639116	CITY OF MT CLEMENS	WATER SAMPLE TESTING	97001	9044	37.00
				Total for department 9044:			65,200.24
Department: 9047 EXPENSE							
03/23/2022	POOL	638754#	USA BLUEBOOK	LAB EQUIPMENT	98080	9047	19.39
				LAB EQUIPMENT	98080	9047	142.30
				LAB EQUIPMENT	98080	9047	86.20
				LAB EQUIPMENT	98080	9047	10.48
				CHECK POOL 638754 TOTAL FOR FUND 592:			258.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
03/23/2022	POOL	638767#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	1,141.00
03/23/2022	POOL	638780#	METER READINGS HOLDING LLC	OPERATING SUPPLY	98040	9047	27,000.00
03/23/2022	POOL	638805	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	996.60
				ENGINEERING SERVICES	98080	9047	16,981.44
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	3,931.50
				ENGINEERING SERVICES	98080	9047	8,426.88
				ENGINEERING SERVICES	98080	9047	6,009.50
				CHECK POOL 638805 TOTAL FOR FUND 592:			57,120.92
03/23/2022	POOL	638941#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	185,177.06
03/23/2022	POOL	638981	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	4,000.00
				OPERATING SUPPLY	98040	9047	14,667.00
				CHECK POOL 638981 TOTAL FOR FUND 592:			18,667.00
03/23/2022	POOL	638989	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	312.00
				ENGINEERING SERVICES	98080	9047	1,683.00
				CHECK POOL 638989 TOTAL FOR FUND 592:			1,995.00
03/23/2022	POOL	639020#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	764,865.00
03/23/2022	POOL	639021#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	98080	9047	14,250.00
				Total for department 9047:			1,070,474.35
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,345,861.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/03/2022	POOL	638692*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	674.52
				VOLUNTARY LIFE INSURANCE	23109	0000	1,020.52
				CHECK POOL 638692 TOTAL FOR FUND 596:			1,695.04
03/03/2022	POOL	638695*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
03/10/2022	POOL	638704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	5,885.00
03/10/2022	POOL	638709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
03/10/2022	POOL	638711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
				Total for department 0000:			11,375.36
				Total for fund 596 W&S PAYROLL REVOLVING FUND			11,375.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/23/2022	POOL	639104	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/23/2022	POOL	639105	MICHAELENE SCHULTZ	DUPLICATE PAYMENT	96500	9701	89.32
03/23/2022	POOL	639106	RONALD BERAS	DUPLICATE PAYMENT	96500	9701	137.77
03/23/2022	POOL	639107	PRELJA NIKPRELEVIC	DUPLICATE PAYMENT	96500	9701	57.14
03/23/2022	POOL	639133	TANIA MARTINEZ	DUPLICATE PAYMENT	96500	9701	85.03
03/23/2022	POOL	639134	GEORGE CHABIAA	DUPLICATE PAYMENT	96500	9701	2.92
03/23/2022	POOL	639135	FARHANA KHANOM	DUPLICATE PAYMENT	96500	9701	150.21
03/23/2022	POOL	639136	NICOLE ELLEBY	DUPLICATE PAYMENT	96500	9701	3.80
03/23/2022	POOL	639137	KEN WALDORPH	DUPLICATE PAYMENT	96500	9701	58.68
03/23/2022	POOL	639138	KEN WALDORPH	DUPLICATE PAYMENT	96500	9701	406.56
03/23/2022	POOL	639139	FERNDALE ELECTRIC COMPANY	DUPLICATE PAYMENT	96500	9701	15.57
				Total for department 9701:			1,042.00
				Total for fund 701 UNALLOCATED TAX FUND			1,042.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
03/23/2022	POOL	639118	BUDCO REAL ESTATE	BOND RELEASE	26400	0000	25,000.00
03/23/2022	POOL	639119	DKB2 LLC	BOND RELEASE	26400	0000	25,000.00
03/23/2022	POOL	639120	DKB2 LLC	BOND RELEASE	26400	0000	31,000.00
03/23/2022	POOL	639129	GUY RIZZO	CASH BOND REFUND	28300	0000	300.00
03/23/2022	POOL	639130	MICHIGAN LEGACY CREDIT UNION	CASH BOND REFUND	28300	0000	21,000.00
				Total for department 0000:			102,300.00
				Total for fund 702 CASH BOND FUND			102,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/03/2022	POOL	638692*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,592.56
				VOLUNTARY LIFE INSURANCE	23109	0000	7,560.46
				CHECK POOL 638692 TOTAL FOR FUND 750:			11,153.02
03/03/2022	POOL	638695*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	5,824.96
03/10/2022	POOL	638703	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,298.66
03/10/2022	POOL	638704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,713.00
03/10/2022	POOL	638705	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	916.66
03/10/2022	POOL	638706	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
03/10/2022	POOL	638707	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
03/10/2022	POOL	638708	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
03/10/2022	POOL	638709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,902.31
03/10/2022	POOL	638710	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
03/10/2022	POOL	638711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,741.14
03/23/2022	POOL	639075	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	357.90
03/23/2022	POOL	639076	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,070.00
03/23/2022	POOL	639078	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,060.00
				Total for department 0000:			105,489.44
				Total for fund 750 PAYROLL REVOLVING FUND			105,489.44
			TOTAL - ALL FUNDS				5,089,230.36

'*'-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 MARCH 22, 2022

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	2/4/2022	2/11/2022	2/18/2022	2/25/2022
FITZGERALD	155,881.72	95,142.22	29,282.44	43,611.79
VAN DYKE	258,282.71	179,982.70	20,103.42	15,661.85
EAST DETROIT	21,521.10	53,962.05	6,099.78	6,865.95
CENTER LINE	264,956.00	96,953.97	14,905.88	17,359.52
WARREN WOODS	519,392.04	109,940.99	53,231.83	14,834.87
WARREN CON	747,519.06	384,886.29	64,594.47	41,451.42
MACOMB COMM	142,854.30	69,832.93	14,926.29	10,486.09
MACOMB INTER	469,724.51	229,622.43	49,080.66	34,481.14
MACOMB COUNTY	19,436.59	25,282.24	21,873.72	29,362.06
TOTAL	$2,599,568.03	$1,245,605.82	$274,098.49	$214,114.69

TOTAL FOR FEBRUARY 2022 DISBURSEMENTS
TO TAXING AUTHORITIES $4,333,387.03

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT

REGULAR MEETING OF MARCH 22, 2022

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	2/10/2022	78,897.18
ICMA-DEF COMP	2/24/2022	80,271.93
ICMA-DEF COMP	2/10/2022	305.74
ICMA-DEF COMP	2/24/2022	305.74
ICMA-401A	2/10/2022	117,921.03
ICMA-401A	2/24/2022	116,946.95
ICMA-401A	2/10/2022	620.38
ICMA-401A	2/24/2022	620.38
ICMA-401A	2/28/2022	3,393.87
ICMA-ROTH IRA	2/10/2022	14,578.80
ICMA-ROTH IRA	2/24/2022	14,493.80
ICMA-RHS	2/10/2022	59,444.32
ICMA-RHS	2/24/2022	60,336.62
VOYA-DEF COMP	2/10/2022	13,803.86
VOYA-DEF COMP	2/24/2022	13,662.63
WAGEWORKS	2/10/2022	17,830.23
WAGEWORKS	2/24/2022	18,258.43
P&F VEBA-EE	2/22/2022	101,569.30
WILLIS TOWERS	2/8/2022	8,250.00
ASU GROUP	2/15/2022	27,122.00
ASU GROUP	2/15/2022	17,967.67
ASU GROUP	2/15/2022	140,000.00
FEBRUARY 2022	TOTAL	$906,600.86

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	2/1/2022	162,449.16
BC/BS	2/8/2022	900,534.98
BC/BS	2/15/2022	373,334.28
BC/BS	2/22/2022	736,861.30
FEBRUARY 2022	TOTAL	$2,173,179.72

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	2/1/2022	48,668.96
MACOMB COUNTY	2/2/2022	42,079.46
MACOMB COUNTY	2/3/2022	59,038.67
MACOMB COUNTY	2/4/2022	128,181.72
MACOMB COUNTY	2/7/2022	61,333.70
MACOMB COUNTY	2/8/2022	40,906.79
MACOMB COUNTY	2/9/2022	46,251.87
MACOMB COUNTY	2/10/2022	88,534.66
MACOMB COUNTY	2/11/2022	79,169.59
MACOMB COUNTY	2/14/2022	43,866.39
MACOMB COUNTY	2/15/2022	51,526.89
MACOMB COUNTY	2/16/2022	38,255.45
MACOMB COUNTY	2/17/2022	42,641.91
MACOMB COUNTY	2/18/2022	37,379.59
MACOMB COUNTY	2/22/2022	273,656.25
MACOMB COUNTY	2/23/2022	221,205.41
MACOMB COUNTY	2/24/2022	60,089.08
MACOMB COUNTY	2/25/2022	64,435.57
FEBRUARY 2022	TOTAL	$1,427,221.96

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	2/9/2022	447,576.74
COMERICA BANK	2/23/2022	451,135.13
FEBRUARY 2022	TOTAL	$898,711.87

Total for fund 101 GENERAL FUND	1,063,918.89
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	1,017,760.18
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,940.84
Total for fund 204 2011 LOCAL STREET R&M	21,083.04
Total for fund 208 RECREATION SPEC REVENUE	100,212.92
Total for fund 226 SANITATION SPECIAL REV	119,318.05
Total for fund 230 RENTAL ORDINANCE REVENUE	473.47
Total for fund 250 COMMUNICATIONS	12,986.66
Total for fund 259 INDIGENT DEFENSE FUND	22,677.03
Total for fund 260 VICE CRIME CONFISCATION	25,876.70
Total for fund 261 DRUG FORFEITURE FUND	694.00
Total for fund 271 LIBRARY SPECIAL REVENUE	33,854.45
Total for fund 273 CDBG ENTITLEMENT FUND	18,309.21
Total for fund 277 H.O.M.E.	114.98
Total for fund 278 HOUSING OPPORTUNITIES	53,385.47
Total for fund 281 LEAD HAZARD CONTROL GRANT	85.00
Total for fund 410 37TH D.C. BLDG RENOVATION	4,108.96
Total for fund 494 DDA ADMINISTRATION FUND	30.99
Total for fund 536 SENIOR HOUSING - STILWELL	13,334.52
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,996.79
Total for fund 592 WATER & SEWER SYSTEM FUND	2,345,861.41
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,375.36
Total for fund 701 UNALLOCATED TAX FUND	1,042.00
Total for fund 702 CASH BOND FUND	102,300.00
Total for fund 750 PAYROLL REVOLVING FUND	105,489.44
TOTAL - ALL FUNDS	5,089,230.36

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/03/2022	POOL	638683	000323	DTE ENERGY	16,814.58
03/03/2022	POOL	638684	000324	DTE ENERGY	138,421.47
03/03/2022	POOL	638685	000731	AT&T	456.84
03/03/2022	POOL	638686	011369	AT&T MOBILITY	117.71
03/03/2022	POOL	638687	012239	VERIZON WIRELESS	203.91
03/03/2022	POOL	638688	013470	COMERICA COMML CARD SRVC	190.00
03/03/2022	POOL	638689	013470	COMERICA COMML CARD SRVC	940.00
03/03/2022	POOL	638690	013470	COMERICA COMML CARD SRVC	304.50
03/03/2022	POOL	638691	014433	WINDSTREAM COMMUNICATIONS INC	7,661.43
03/03/2022	POOL	638692	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,848.06
03/03/2022	POOL	638693	017390	AT&T	652.40
03/03/2022	POOL	638694	076717	DALE MORGAN	891.00
03/03/2022	POOL	638695	080238	AMWINS GROUP BENEFITS	6,817.88
03/10/2022	POOL	638696	000265	CONSUMERS ENERGY	481.29
03/10/2022	POOL	638697	000323	DTE ENERGY	130.72
03/10/2022	POOL	638698	000324	DTE ENERGY	229,011.73
03/10/2022	POOL	638699	000731	AT&T	881.18
03/10/2022	POOL	638700	014433	WINDSTREAM COMMUNICATIONS INC	947.20
03/10/2022	POOL	638701	015829	WOW! BUSINESS	669.99
03/10/2022	POOL	638702	018202	ZOOM VIDEO COMMUNICATIONS INC	948.70
03/10/2022	POOL	638703	080004	WARREN POLICE OFFICER'S	12,298.66
03/10/2022	POOL	638704	080009	WARREN MUNICIPAL FEDERAL	59,598.00
03/10/2022	POOL	638705	080079	CHPTR 13 STANDING TRUSTEE	916.66
03/10/2022	POOL	638706	080079	CHPTR 13 STANDING TRUSTEE	230.77
03/10/2022	POOL	638707	080079	CHPTR 13 STANDING TRUSTEE	459.13
03/10/2022	POOL	638708	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
03/10/2022	POOL	638709	080118	MISDU	12,073.35
03/10/2022	POOL	638710	080140	CHAPTER 13 TRUSTEE	577.39
03/10/2022	POOL	638711	080221	LOCAL U227	6,372.50
03/10/2022	POOL	638712	099998	GRACE H BACHMANN	436.00
03/15/2022	POOL	638713	099998	MARIETTA AND TRIFU VASILIJE	520.48
03/23/2022	POOL	638714	000043	ALLIE BROTHERS INC	1,044.19
03/23/2022	POOL	638715	000142	GREAT LAKES WATER AUTHORITY	904,478.26
03/23/2022	POOL	638716	000184	C & G PUBLISHING INC	490.00
03/23/2022	POOL	638717	000244	COLE-PARMER INSTRUMENT CO	672.18
03/23/2022	POOL	638718	000265	CONSUMERS ENERGY	91.48
03/23/2022	POOL	638719	000313	DES MOINES STAMP MFG CO	60.00
03/23/2022	POOL	638720	000317	DETROIT CHEMICAL & PAPER	5,192.37
03/23/2022	POOL	638721	000329	OCCUPATIONAL HEALTH CENTERS	317.00
03/23/2022	POOL	638722	000394	ETNA SUPPLY COMPANY	164.00
03/23/2022	POOL	638723	000439	GAYLORD BROS INC	117.81
03/23/2022	POOL	638724	000466	GRAINGER INC	6,357.11
03/23/2022	POOL	638725	000502	HAMILTON CHEVROLET INC	1,307.47
03/23/2022	POOL	638726	000542	ICLE	1,369.00
03/23/2022	POOL	638727	000554	JB DLCO-MULTISTATE	3,765.95
03/23/2022	POOL	638728	000601	KIRKS AUTOMOTIVE INC	524.08
03/23/2022	POOL	638729	000634	SUBURBAN LIBRARY	12.00
03/23/2022	POOL	638730	000661	MACOMB COUNTY FINANCE	9,397.59
03/23/2022	POOL	638731	000666	MACOMB COUNTY TREASURER	2,227.50
03/23/2022	POOL	638732	000741	MICHIGAN LIBRARY	500.00
03/23/2022	POOL	638733	000928	REGAL TIRE CO	80.00
03/23/2022	POOL	638734	000965	SUPPLYDEN INC	1,407.20
03/23/2022	POOL	638735	001010	SHERWIN-WILLIAMS	355.30
03/23/2022	POOL	638736	001017	OFFICE DEPOT	5,550.05
03/23/2022	POOL	638737	001027	GALLOUP COMPANY	65.62
03/23/2022	POOL	638738	001054	STATE CHEMICAL SOLUTIONS	1,457.33
03/23/2022	POOL	638739	001086	TERMINAL SUPPLY CO	409.02
03/23/2022	POOL	638740	001179	VILLA CARPETS INC	4,764.00
03/23/2022	POOL	638741	001203	CITY OF WARREN	24,268.58
03/23/2022	POOL	638742	001241	WARREN PIPE & SUPPLY CO	847.42
03/23/2022	POOL	638743	001258	WEST GROUP	3,043.70
03/23/2022	POOL	638744	001296	ZEP MANUFACTURING COMPANY	701.17
03/23/2022	POOL	638745	001515	NORLAB INC	948.00
03/23/2022	POOL	638746	001700	FISHER SCIENTIFIC	2,412.32
03/23/2022	POOL	638747	001725	SANDRA F SIROVEY	1,850.00
03/23/2022	POOL	638748	001970	MUNICIPAL CODE CORP	921.00
03/23/2022	POOL	638749	002001	WATER ENVIRONMENT FED	660.00
03/23/2022	POOL	638750	002231	JOHN R SPRING & TIRE CTR	744.59
03/23/2022	POOL	638751	002238	MACOMB COUNTY DISTRICT	800.00
03/23/2022	POOL	638752	002533	MICHEAL B KILPATRICK	425.00
03/23/2022	POOL	638753	002546	MACOMB COUNTY REGISTER	120.00
03/23/2022	POOL	638754	002619	USA BLUEBOOK	719.93
03/23/2022	POOL	638755	002915	WILLIAM BRANCH	275.00
03/23/2022	POOL	638756	002954	JADE SCIENTIFIC INC	658.00
03/23/2022	POOL	638757	003120	S & J CATERING INC	267.00
03/23/2022	POOL	638758	003130	SOFTWARE SYSTEMS & PRODUCTS CORP	7,565.00
03/23/2022	POOL	638759	003193	STATE OF MICHIGAN	143,033.84
03/23/2022	POOL	638760	003396	SERVICE TOWING INC	2,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	638761	003851	CANFIELD EQUIP SVC INC	4,565.00
03/23/2022	POOL	638762	004100	TEAM EQUIPMENT	668.67
03/23/2022	POOL	638763	004109	MWEA	80.00
03/23/2022	POOL	638764	004109	MWEA	325.00
03/23/2022	POOL	638765	004202	MACOMB GROUP	355.60
03/23/2022	POOL	638766	004233	BOURLIER & SONS INC	10.00
03/23/2022	POOL	638767	004360	TETRA TECH INC	2,916.50
03/23/2022	POOL	638768	004376	AIRGAS USA LLC	355.16
03/23/2022	POOL	638769	004399	HOTSY MIDWEST CLEANING SY	104.60
03/23/2022	POOL	638770	004404	SCHENA ROOFING & SHEET	619.00
03/23/2022	POOL	638771	004412	METRO WELDING SUPPLY	34.31
03/23/2022	POOL	638772	004413	KAPCO	733.52
03/23/2022	POOL	638773	004437	UNCONVENTIONAL SOLUTIONS	555.79
03/23/2022	POOL	638774	004462	MAURER'S TEXTILE RENTAL	18.97
03/23/2022	POOL	638775	004499	UNITED POWER & BATTERY	1,195.00
03/23/2022	POOL	638776	004540	GOODYEAR TIRE & RUBBER CO	3,165.86
03/23/2022	POOL	638777	004699	SOUTH MACOMB DISPOSAL AUTHORITY	49,452.08
03/23/2022	POOL	638778	004700	ETITLE AGENCY INC	340.00
03/23/2022	POOL	638779	004759	NORTHLINE INDUSTRIAL INC	2,000.00
03/23/2022	POOL	638780	004779	METER READINGS HOLDING LLC	36,149.23
03/23/2022	POOL	638781	004818	ALS ENVIRONMENTAL	1,985.00
03/23/2022	POOL	638782	004875	QUAD-TRAN OF MICHIGAN INC	11,427.82
03/23/2022	POOL	638783	004896	METRO CONTROLS INC	8,013.41
03/23/2022	POOL	638784	004906	BAKER'S GAS AND WELDING SUPPLIES	87.94
03/23/2022	POOL	638785	004924	FERGUSON WATERWORKS	650.87
03/23/2022	POOL	638786	004951	PRESIDIO NETWORKED SOLUTIONS	1,500.75
03/23/2022	POOL	638787	005477	UNITED PARCEL SERVICE	53.63
03/23/2022	POOL	638788	005686	MICHIGAN DEPT OF TREASURY	12,090.00
03/23/2022	POOL	638789	006175	DAWN M WALTON	375.00
03/23/2022	POOL	638790	006187	HOME DEPOT CREDIT SERVICE	1,417.20
03/23/2022	POOL	638791	006875	ANNETTE GATTARI-ROSS	180.00
03/23/2022	POOL	638792	007543	ALLIED EAGLE SUPPLY CO	1,108.00
03/23/2022	POOL	638793	007566	3M	572.93
03/23/2022	POOL	638794	007779	KRAFT WRAP INC	104.20
03/23/2022	POOL	638795	007814	HOWARD L SHIFMAN PC	14,386.50
03/23/2022	POOL	638796	008133	DEPENDABLE WHOLESALE INC	4,214.50
03/23/2022	POOL	638797	008209	SONYA HRYSHKO	175.00
03/23/2022	POOL	638798	008398	B & H PHOTO - VIDEO INC	701.75
03/23/2022	POOL	638799	008403	JUDITH A GRADY	250.00
03/23/2022	POOL	638800	008403	JUDITH A GRADY	325.00
03/23/2022	POOL	638801	008651	QUADIENT INC	6,299.00
03/23/2022	POOL	638802	008950	HYLANT GROUP	64,816.00
03/23/2022	POOL	638803	009029	GORDON FOOD SERVICE INC	77.10
03/23/2022	POOL	638804	009144	COLONIAL TITLE	1,190.00
03/23/2022	POOL	638805	009248	METCO SERVICES INC	57,120.92
03/23/2022	POOL	638806	009298	JENNIFER CHUPA	1,075.00
03/23/2022	POOL	638807	009336	DAVID WORDEN	205.00
03/23/2022	POOL	638808	009421	AIS CONSTRUCTION EQUIPMENT	2,864.92
03/23/2022	POOL	638809	009457	ANDREW M CANU	262.50
03/23/2022	POOL	638810	009677	LISA A STEENBERGH	525.00
03/23/2022	POOL	638811	009698	ANDERSON ECKSTEIN & WESTRICK	22,786.28
03/23/2022	POOL	638812	009739	MARY CLARK	300.00
03/23/2022	POOL	638813	009871	LOWES HOME IMPROVEMENT	201.67
03/23/2022	POOL	638814	010096	PAUL M MISUKEWICZ	250.00
03/23/2022	POOL	638815	010336	B & B POOLS & SPA CORP	4,731.00
03/23/2022	POOL	638816	010612	ARC DOCUMENT SOLUTIONS LLC	227.96
03/23/2022	POOL	638817	010644	MICHIGAN LAWYERS WEEKLY	389.00
03/23/2022	POOL	638818	010776	BOUND TREE MEDICAL	5,400.51
03/23/2022	POOL	638819	010843	ULINE INC	380.50
03/23/2022	POOL	638820	010875	GOV CONNECTION INC	3,713.71
03/23/2022	POOL	638821	011067	PAUL SCALLY	900.00
03/23/2022	POOL	638822	011088	OWEN TREE SERVICE INC	8,200.00
03/23/2022	POOL	638823	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,346.84
03/23/2022	POOL	638824	011162	JESSICA BROWN	58.20
03/23/2022	POOL	638825	011219	CINTAS FIRST AID & SAFETY	108.44
03/23/2022	POOL	638826	011219	CINTAS FIRST AID & SAFETY	432.30
03/23/2022	POOL	638827	011239	JULIE A HLYWA	375.00
03/23/2022	POOL	638828	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,075,891.15
03/23/2022	POOL	638829	011392	BARRY Z ROBERTS	100.00
03/23/2022	POOL	638830	011455	SACRED HEART REHAB CTR	1,577.50
03/23/2022	POOL	638831	011456	STERLING HEIGHTS CITY OF	501.60
03/23/2022	POOL	638832	011673	DETROIT SALT	5,538.67
03/23/2022	POOL	638833	011751	RESOLUTION CENTER THE	1,750.00
03/23/2022	POOL	638834	011882	SMART	2,000.00
03/23/2022	POOL	638835	011980	OTIS ELEVATOR COMPANY	1,217.00
03/23/2022	POOL	638836	012033	BLUE STAR INC	9,200.00
03/23/2022	POOL	638837	012133	MJ ENVIRONMENTAL INC	350.00
03/23/2022	POOL	638838	012219	ROBERT E CRASS	164.00
03/23/2022	POOL	638839	012222	SUSAN SCHAFER	7.02
03/23/2022	POOL	638840	012290	ADVANCED LIGHTING & SOUND	392.00
03/23/2022	POOL	638841	012323	OLHSA	34,048.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	638842	012370	MANDO CONSTRUCTION INC	35,768.82
03/23/2022	POOL	638843	012535	JAMES R WOLFE	444.00
03/23/2022	POOL	638844	012584	EVERETT MURPHY	371.00
03/23/2022	POOL	638845	012747	JAMES BURKE	50.00
03/23/2022	POOL	638846	012833	JH HART URBAN FORESTRY	160.00
03/23/2022	POOL	638847	012860	SUSAN R COLE	300.00
03/23/2022	POOL	638848	012919	CADILLAC ASPHALT LLC	17,043.04
03/23/2022	POOL	638849	012981	STATE OF MICHIGAN	9,343.15
03/23/2022	POOL	638850	013005	JETS PIZZA	478.95
03/23/2022	POOL	638851	013016	STATE OF MICHIGAN - MSPLA	129.75
03/23/2022	POOL	638852	013023	MICHIGAN FIRE INSPECTORS	950.00
03/23/2022	POOL	638853	013199	AVIS CHOULAGH LAW PLLC	487.50
03/23/2022	POOL	638854	013237	HELLEBUYCKS POWER EQUIP	255.78
03/23/2022	POOL	638855	013258	COUNTRY COURT APARTMENTS	429.00
03/23/2022	POOL	638856	013314	JOHNSON CONTROLS INC	5,804.88
03/23/2022	POOL	638857	013332	DIGIGRAPHX	484.50
03/23/2022	POOL	638858	013336	LANDSCAPE SERVICE INC	18,270.00
03/23/2022	POOL	638859	013352	LYDEN OIL COMPANY	971.80
03/23/2022	POOL	638860	013404	DAVID PIETROSKI	150.00
03/23/2022	POOL	638861	013499	MJ PRINT & IMAGING	790.00
03/23/2022	POOL	638862	013507	IRON MOUNTAIN	253.09
03/23/2022	POOL	638863	013577	RKA PETROLEUM COMPANIES	39,443.79
03/23/2022	POOL	638864	013598	JOHN S KUPIEC	75.00
03/23/2022	POOL	638865	013710	CHESTERFIELD FARMS	511.00
03/23/2022	POOL	638866	013748	ROYAL HILL APARTMENTS INC	409.00
03/23/2022	POOL	638867	013751	IGNITED LIGHT AND SOUND	1,200.00
03/23/2022	POOL	638868	013932	GARRETT DOOR CO	4,078.10
03/23/2022	POOL	638869	013979	MEIJER	1,200.00
03/23/2022	POOL	638870	013996	GENE MICHAEL PRODUCTIONS	2,000.00
03/23/2022	POOL	638871	014050	MIDWEST TAPES	1,810.50
03/23/2022	POOL	638872	014130	JAMES R HILLER	325.00
03/23/2022	POOL	638873	014153	DONNA CILLUFFO	305.00
03/23/2022	POOL	638874	014255	PREFERRED TONER SOLUTIONS	984.55
03/23/2022	POOL	638875	014359	APCO SUPPLY	151.33
03/23/2022	POOL	638876	014380	TULA FOTENAS	100.00
03/23/2022	POOL	638877	014429	MICHIGAN STATE POLICE	1,590.00
03/23/2022	POOL	638878	014505	STRYKER SALES CORPORATION	5,208.15
03/23/2022	POOL	638879	014530	CLAUDETTE ROBINSON	150.00
03/23/2022	POOL	638880	014552	ACCUMED BILLING INC	11,313.37
03/23/2022	POOL	638881	014594	SUBURBAN LIBRARY CO-OP	1,748.67
03/23/2022	POOL	638882	014616	COSTAR REALTY INFORMATION	1,020.00
03/23/2022	POOL	638883	014635	COMPONE ADMINISTRATORS	11,562.20
03/23/2022	POOL	638884	014642	BULLOCK ENTERPRISES LLC	983.00
03/23/2022	POOL	638885	014656	UNIQUE MANAGEMENT	163.55
03/23/2022	POOL	638886	014679	SUPER CAR WASH	1,472.50
03/23/2022	POOL	638887	014703	FRANCINE P SALVATORE	300.00
03/23/2022	POOL	638888	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
03/23/2022	POOL	638889	014756	CREST FORD INC	1,971.78
03/23/2022	POOL	638890	014773	RICHTER & ASSOCIATES INC	900.00
03/23/2022	POOL	638891	014863	MUNETRIX, LLC	9,115.00
03/23/2022	POOL	638892	014902	CHRIS METRY	75.00
03/23/2022	POOL	638893	014945	NICHOLS	75.76
03/23/2022	POOL	638894	014977	NYE UNIFORM	1,301.75
03/23/2022	POOL	638895	014981	DU ALL CLEANING INC	7,191.39
03/23/2022	POOL	638896	014993	CITY ELECTRIC SUPPLY	1,049.89
03/23/2022	POOL	638897	015025	GRIFFIN PEST SOLUTIONS INC	175.00
03/23/2022	POOL	638898	015071	HALLAHAN & ASSOCIATES PC	1,630.98
03/23/2022	POOL	638899	015101	COVERT TRACK GROUP INC	12,415.80
03/23/2022	POOL	638900	015158	4 IMPRINT INC	1,621.44
03/23/2022	POOL	638901	015247	GREAT LAKES GRAPHICS INC	20,536.16
03/23/2022	POOL	638902	015343	IAN WEAVER	628.00
03/23/2022	POOL	638903	015453	WARREN G SMITH JR	150.00
03/23/2022	POOL	638904	015472	JASON MICHAEL JELALIAN	362.50
03/23/2022	POOL	638905	015475	GENUINE PARTS COMPANY	2,808.73
03/23/2022	POOL	638906	015498	ANTHONY WRIGHT	125.00
03/23/2022	POOL	638907	015575	OFFICE PRODUCTS OUTLET	1,707.91
03/23/2022	POOL	638908	015577	NEW FRONTIER 21 LLC	897.00
03/23/2022	POOL	638909	015595	JASON MCCLANAHAN	150.00
03/23/2022	POOL	638910	015605	BELFOR PROPERTY RESTORATION	350.00
03/23/2022	POOL	638911	015621	ROBERT WEIDNER	60.00
03/23/2022	POOL	638912	015622	TG WARREN INC	1,456.00
03/23/2022	POOL	638913	015732	MATTHEW R CAPONE PLC	600.00
03/23/2022	POOL	638914	015750	MATZKA INC	340.40
03/23/2022	POOL	638915	015778	MTECH COMPANY	1,466.13
03/23/2022	POOL	638916	015802	TOWERS OF SOUTHFIELD	1,003.00
03/23/2022	POOL	638917	015829	WOW! BUSINESS	209.44
03/23/2022	POOL	638918	015966	IMAGESOFT INC	2,562.50
03/23/2022	POOL	638919	015996	DR RONALD FENTON	953.33
03/23/2022	POOL	638920	016010	MERIDIAN CONTRACTING GRP	4,100.00
03/23/2022	POOL	638921	016118	CAMILLA BARKOVIC	4,523.06
03/23/2022	POOL	638922	016119	REGAL TOWERS	534.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	638923	016137	PSYBUS PC	4,100.00
03/23/2022	POOL	638924	016150	MEDIA NEWS	493.25
03/23/2022	POOL	638925	016177	USA PLUMBING	805.00
03/23/2022	POOL	638926	016201	ALTA EQUIPMENT COMPANY	424.00
03/23/2022	POOL	638927	016225	MICHIGAN.COM	589.95
03/23/2022	POOL	638928	016289	LIGHTING SUPPLY COMPANY	825.28
03/23/2022	POOL	638929	016329	MATTHEW SABAUGH	305.00
03/23/2022	POOL	638930	016346	MICHAEL F MACHERZAK	1,150.00
03/23/2022	POOL	638931	016377	VERIZON CONNECT NWF INC	8,433.13
03/23/2022	POOL	638932	016401	COMMPAR LLC	3,009.40
03/23/2022	POOL	638933	016434	SIRCHIE	694.00
03/23/2022	POOL	638934	016454	SCI FLOOR COVERING INC	624.00
03/23/2022	POOL	638935	016500	MSC INDUSTRIAL SUPPLY	1,564.66
03/23/2022	POOL	638936	016513	PAMELA M KROLL	1,437.50
03/23/2022	POOL	638937	016525	PLUG & PAY TECHNOLOGIES	36.15
03/23/2022	POOL	638938	016532	WARREN G WYNN	100.00
03/23/2022	POOL	638939	016605	ITU ABSORBTECH INC	674.28
03/23/2022	POOL	638940	016627	DEBORAH WEIHERMULLER	1,200.00
03/23/2022	POOL	638941	016643	BRENCAL CONTRACTORS INC	185,177.06
03/23/2022	POOL	638942	016689	KIMBERLY M LUBINSKI	300.00
03/23/2022	POOL	638943	016808	HENRY FORD HEALTH SYSTEM	3,263.10
03/23/2022	POOL	638944	016856	FIVE STAR LANGUAGES	320.00
03/23/2022	POOL	638945	016876	INDUSTRIAL FOOTWEAR LLC	510.90
03/23/2022	POOL	638946	016894	M & K HOLDING COMPANY	3,398.37
03/23/2022	POOL	638947	016902	BACKFLOW PREVENTION	1,260.00
03/23/2022	POOL	638948	016955	PROGRESSIVE PLUMBING SUPPLY	68.09
03/23/2022	POOL	638949	016983	WILLIAM HOPKINS	225.00
03/23/2022	POOL	638950	016985	GLOBAL INTERPRETING SERVICES	1,756.01
03/23/2022	POOL	638951	016994	GFL ENVIRONMENTAL USA INC	12,757.02
03/23/2022	POOL	638952	017007	SCOTT E RABAUT	943.75
03/23/2022	POOL	638953	017085	EVOQUA WATER TECHNOLOGIES	69.04
03/23/2022	POOL	638954	017095	BARUZZINI CONTRACTING LLC	746.39
03/23/2022	POOL	638955	017101	MOTION SYSTEMS, INC	1,000.00
03/23/2022	POOL	638956	017163	THE FLYING LOCKSMITHS	3,269.00
03/23/2022	POOL	638957	017176	PREMIER SAFETY	435.00
03/23/2022	POOL	638958	017185	THE ASU GROUP	63,830.18
03/23/2022	POOL	638959	017186	T-MOBILE	1,162.79
03/23/2022	POOL	638960	017233	THE ASU GROUP (SERVICE FEES)	5,115.00
03/23/2022	POOL	638961	017234	WILSON VETERINARY HOSPITAL PC	187.00
03/23/2022	POOL	638962	017304	DSI MEDICAL SERVICES INC	144.00
03/23/2022	POOL	638963	017320	DEARBORN NATIONAL LIFE INSURANCE CO	44,221.04
03/23/2022	POOL	638964	017328	SAM'S WASH TUB	20.30
03/23/2022	POOL	638965	017332	LIQUID WEB LLC	1,061.37
03/23/2022	POOL	638966	017333	RICHARD AGENTS	10.00
03/23/2022	POOL	638967	017349	ADAM BIDOUL	395.00
03/23/2022	POOL	638968	017368	ANGELO DONOFRIO	275.00
03/23/2022	POOL	638969	017414	CUMMINS SALES & SERVICE	83.88
03/23/2022	POOL	638970	017423	ROY SMITH COMPANY	561.00
03/23/2022	POOL	638971	017456	FSI ANCHOR BAY PROPERTY LLC	388.00
03/23/2022	POOL	638972	017550	RICHARD CERVENAK	300.00
03/23/2022	POOL	638973	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	50,433.60
03/23/2022	POOL	638974	017595	EASTSIDE TRUCK WASH	140.00
03/23/2022	POOL	638975	017609	ROY M GRUENBURG	4,450.00
03/23/2022	POOL	638976	017672	CLARISSA CAYTON	163.90
03/23/2022	POOL	638977	017678	DAVID MUZZARELLI	75.68
03/23/2022	POOL	638978	017689	TARA PITTMAN	305.00
03/23/2022	POOL	638979	017738	PRIORITY WASTE LLC	1,094.40
03/23/2022	POOL	638980	017777	SULTANA CHOWDHURY	75.00
03/23/2022	POOL	638981	017792	AQUASIGHT LLC	18,667.00
03/23/2022	POOL	638982	017807	SKYLINE FALL PROTECTION INC	1,260.00
03/23/2022	POOL	638983	017854	FEDERAL RESOURCES SUPPLY COMPANY	440.00
03/23/2022	POOL	638984	017859	FAISAL AHMED	100.00
03/23/2022	POOL	638985	017863	S A TORELLO INC	11,459.76
03/23/2022	POOL	638986	017902	FSSOLUTIONS	98.60
03/23/2022	POOL	638987	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
03/23/2022	POOL	638988	017934	TRACE ANALYTICAL LABORATORIES INC	700.00
03/23/2022	POOL	638989	017963	G2 CONSULTING GROUP LLC	1,995.00
03/23/2022	POOL	638990	017973	CHRISTOPHER HOJARA	95.00
03/23/2022	POOL	638991	017989	RKS CONSULTING LLC	581.00
03/23/2022	POOL	638992	017995	BRIAN HIRZEL	375.00
03/23/2022	POOL	638993	018001	AMERICAN PEST CONTROL INC	595.00
03/23/2022	POOL	638994	018004	BRYAN CLOR	192.10
03/23/2022	POOL	638995	018006	PAUL BRADLEY	300.00
03/23/2022	POOL	638996	018014	TEDESCO BUILDING SERVICES INC	5,184.16
03/23/2022	POOL	638997	018038	RON GAYTA	10.00
03/23/2022	POOL	638998	018051	OGDEN & ASSOCIATES PLLC	265.00
03/23/2022	POOL	638999	018061	ANIMAL HOUSE PET SERVICES	325.00
03/23/2022	POOL	639000	018078	METCOM INC	2,874.76
03/23/2022	POOL	639001	018080	ELLIOTT PROPERETIES LTD LLC	501.00
03/23/2022	POOL	639002	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	800.00
03/23/2022	POOL	639003	018101	FARNUM AND 14, LLC	821.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	639004	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	1,668.00
03/23/2022	POOL	639005	018128	TROY A VAN GAMPELAERE	456.00
03/23/2022	POOL	639006	018129	ELI PROPERTIES LLC	450.00
03/23/2022	POOL	639007	018145	UNITED AUTO PARTS	119.62
03/23/2022	POOL	639008	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
03/23/2022	POOL	639009	018217	LAWSON PRODUCTS INC	344.50
03/23/2022	POOL	639010	018219	THOMAS SCIENTIFIC LLC	745.86
03/23/2022	POOL	639011	018223	DEANHURST PROPERTY	520.00
03/23/2022	POOL	639012	018252	THE DAVEY TREE EXPERT COMPANY	990.00
03/23/2022	POOL	639013	018257	DELANO LORD BOWMAN SR	324.00
03/23/2022	POOL	639014	018258	ADNAN & SADIA SHAHZAD	798.00
03/23/2022	POOL	639015	018267	SMART PLANET SOFTWARE	1,330.00
03/23/2022	POOL	639016	018299	WARREN MANOR ASSOCIATES LLC	609.00
03/23/2022	POOL	639017	018303	NRS	113.90
03/23/2022	POOL	639018	018324	XINXIN JIANG	408.00
03/23/2022	POOL	639019	018331	AXON ENTERPRISES INC	116,110.58
03/23/2022	POOL	639020	018336	COMMERCIAL CONTRACTING CORPORATION	764,865.00
03/23/2022	POOL	639021	018337	WEISS CONSTRUCTION CO LLC	14,250.00
03/23/2022	POOL	639022	018342	MACQUEEN EQUIPMENT LLC	14,763.24
03/23/2022	POOL	639023	018351	ALBERT M SOPHIEA P.C.	600.00
03/23/2022	POOL	639024	018366	SHELBY GENERATOR INC	5,517.13
03/23/2022	POOL	639025	018368	MERLE BONIECKI	150.00
03/23/2022	POOL	639026	018402	PRECISE MANAGEMENT LLC	449.00
03/23/2022	POOL	639027	018414	EGANIX INC	840.00
03/23/2022	POOL	639028	018424	ROCKET MORTGAGE LLC	754.96
03/23/2022	POOL	639029	018431	ASCENTIS CORPORATION	1,305.60
03/23/2022	POOL	639030	018432	PREZZCO INVESTMENTS	508.00
03/23/2022	POOL	639031	018442	SKIP PRINTING COMPANY	55.00
03/23/2022	POOL	639032	018467	GALLS LLC	4,269.00
03/23/2022	POOL	639033	018489	CAROLE ANN MURRAY	600.00
03/23/2022	POOL	639034	018490	GUIDEHOUSE INC	8,980.00
03/23/2022	POOL	639035	018498	LINDE GAS & EQUIPMENT INC	62.69
03/23/2022	POOL	639036	018502	DHA HOLDINGS LLC	2,686.70
03/23/2022	POOL	639037	018503	FREEDOM MORTGAGE CORPORATION	2,425.30
03/23/2022	POOL	639038	018516	FOX POINTE MS LLC	295.00
03/23/2022	POOL	639039	018518	ROOSEVELT PARENT LLC	630.90
03/23/2022	POOL	639040	018524	BRADLEY MORISETTE	95.00
03/23/2022	POOL	639041	018525	LENOX PROPERTY MANAGEMENT	960.00
03/23/2022	POOL	639042	018532	MICHELLE TUTT	150.00
03/23/2022	POOL	639043	018541	MAHMUDA MOURI	75.00
03/23/2022	POOL	639044	018549	ORA M HASSETT	4,350.00
03/23/2022	POOL	639045	018552	FRANCETTA BOYD	792.00
03/23/2022	POOL	639046	018553	ANDREW BIELA	375.00
03/23/2022	POOL	639047	018585	FALCON ASPHALT REPAIR EQUIPMENT	28,976.22
03/23/2022	POOL	639048	018588	AZIZUL H CHOWDHURY	100.00
03/23/2022	POOL	639049	018599	DANIEL G DEVINE	150.00
03/23/2022	POOL	639050	018600	SUMMER TOCCO	150.00
03/23/2022	POOL	639051	018604	LORI A GENTNER	679.50
03/23/2022	POOL	639052	018606	KEITH WILLIAMS	229.60
03/23/2022	POOL	639053	018610	MYBINDING LLC	255.39
03/23/2022	POOL	639054	018616	STACHED LLC	1,800.00
03/23/2022	POOL	639055	018631	CORPORATE DEFENSE SYSTEMS LLC	34.00
03/23/2022	POOL	639056	018632	VISOR-VIEW INC	136.00
03/23/2022	POOL	639057	018633	RYAN LASZCZAK	25.00
03/23/2022	POOL	639058	018637	EDWARD A SUPPLE III	1,678.40
03/23/2022	POOL	639059	018638	SELECT PORTFOLIO SERVICING INC	920.20
03/23/2022	POOL	639060	018639	IRIS LEE UNDERWOOD	100.00
03/23/2022	POOL	639061	018641	STANLEY JENKINS	6,000.00
03/23/2022	POOL	639062	018644	YES COMMUNITIES OP LP	336.00
03/23/2022	POOL	639063	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
03/23/2022	POOL	639064	018649	LEEANN WITHERSPOON	60.00
03/23/2022	POOL	639065	018652	IBRAHIM SOBH	25.00
03/23/2022	POOL	639066	018653	POLLY BARBOUR	95.00
03/23/2022	POOL	639067	018654	RYAN BLAIR	25.00
03/23/2022	POOL	639068	070313	MARK O'KRAY	68.89
03/23/2022	POOL	639069	070355	GEOFFREY ALA	313.75
03/23/2022	POOL	639070	070409	JONATHAN PICKETT	208.00
03/23/2022	POOL	639071	070476	JASON BRUCE	61.11
03/23/2022	POOL	639072	070506	ZACHERY LEMOND	255.93
03/23/2022	POOL	639073	076122	DAVID J BUCKNAVICH	342.00
03/23/2022	POOL	639074	076218	DIANE L BUCKNAVICH	474.00
03/23/2022	POOL	639075	080000	LOCAL 412	357.90
03/23/2022	POOL	639076	080007	WARREN FIRE FIGHTER FUND	1,070.00
03/23/2022	POOL	639077	080023	GOLDEN DENTAL PLANS	1,444.84
03/23/2022	POOL	639078	080043	INT ASSOC OF FIREFIGHTERS	2,060.00
03/23/2022	POOL	639079	080100	DELTA DENTAL OF MICHIGAN	18,215.96
03/23/2022	POOL	639080	080101	DELTA DENTAL OF MICHIGAN	27,860.56
03/23/2022	POOL	639081	099998	JENNIFER BENSON	40.30
03/23/2022	POOL	639082	099998	NANCY BORIGHT	41.50
03/23/2022	POOL	639083	099998	LEE BURMANN	39.10
03/23/2022	POOL	639084	099998	BRIAN CHRISTENSEN	41.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/23/2022	POOL	639085	099998	ALYCEA DIAZ	40.90
03/23/2022	POOL	639086	099998	PATRICK FARRELL	39.50
03/23/2022	POOL	639087	099998	HEATHER FRANKLIN	39.10
03/23/2022	POOL	639088	099998	DIANNA GORNYECZ	41.50
03/23/2022	POOL	639089	099998	BRENDA HUNT	41.10
03/23/2022	POOL	639090	099998	MD KAMRUL	16.60
03/23/2022	POOL	639091	099998	CYNTHIA KOPCHAK	38.30
03/23/2022	POOL	639092	099998	AUTUMN LACROSS	39.90
03/23/2022	POOL	639093	099998	CRAIG LHAMON	41.50
03/23/2022	POOL	639094	099998	DANIEL MASLACH	42.30
03/23/2022	POOL	639095	099998	ANTHONY MCLAUGHLIN	39.50
03/23/2022	POOL	639096	099998	PETER MITCHELL	38.30
03/23/2022	POOL	639097	099998	AMY NORRIS	41.50
03/23/2022	POOL	639098	099998	MARKITA RICHARDSON	15.60
03/23/2022	POOL	639099	099998	LISA SCHLAF	38.30
03/23/2022	POOL	639100	099998	FAHMIDHA SIKDAR	39.10
03/23/2022	POOL	639101	099998	MATTHEW TITHERAGE	39.90
03/23/2022	POOL	639102	099998	MARGARET WAGNER	39.90
03/23/2022	POOL	639103	099998	DONNA WILSON	38.70
03/23/2022	POOL	639104	099998	CITY OF WARREN	35.00
03/23/2022	POOL	639105	099998	MICHAELENE SCHULTZ	89.32
03/23/2022	POOL	639106	099998	RONALD BERAS	137.77
03/23/2022	POOL	639107	099998	PRELJA NIKPRELEVIC	57.14
03/23/2022	POOL	639108	099998	MARK PARATORE	67.41
03/23/2022	POOL	639109	099998	BSI FINANCIAL SERVICES	92.01
03/23/2022	POOL	639110	099998	VALERO STATION	862.18
03/23/2022	POOL	639111	099998	SERVICEMAC LLC	126.68
03/23/2022	POOL	639112	099998	CORELOGIC	106.46
03/23/2022	POOL	639113	099998	GARY KAMINSKI	169.80
03/23/2022	POOL	639114	099998	MACOMB COUNTY TREASURER	9,887.24
03/23/2022	POOL	639115	099998	REPUTATION FIRST TITLE AGENCY	5.47
03/23/2022	POOL	639116	099998	CITY OF MT CLEMENS	37.00
03/23/2022	POOL	639117	099998	ANDREW CRAWFORD	136.30
03/23/2022	POOL	639118	099998	BUDCO REAL ESTATE	25,000.00
03/23/2022	POOL	639119	099998	DKB2 LLC	25,000.00
03/23/2022	POOL	639120	099998	DKB2 LLC	31,000.00
03/23/2022	POOL	639121	099998	ARNELLE MICHELLE-RENEE BRADSHAW	650.00
03/23/2022	POOL	639122	099998	ARNOLD WILLIAMS	6,133.95
03/23/2022	POOL	639123	099998	EDWARD KEIL	20.38
03/23/2022	POOL	639124	099998	EUGENE OAKIE	20.38
03/23/2022	POOL	639125	099998	LINDA DEVOOGHT	81.66
03/23/2022	POOL	639126	099998	JOHN & BRENDA RICHARDSON	25.00
03/23/2022	POOL	639127	099998	LIQIAO LI	13,460.90
03/23/2022	POOL	639128	099998	MACOMB COUNTY SHERIFF'S OFFICE	12,284.00
03/23/2022	POOL	639129	099998	GUY RIZZO	300.00
03/23/2022	POOL	639130	099998	MICHIGAN LEGACY CREDIT UNION	21,000.00
03/23/2022	POOL	639131	099998	THE LAW OFFICES OF AARON D COX PLLC	5,600.00
03/23/2022	POOL	639132	099998	THERESA CICILIAN	107.50
03/23/2022	POOL	639133	099998	TANIA MARTINEZ	85.03
03/23/2022	POOL	639134	099998	GEORGE CHABIAA	2.92
03/23/2022	POOL	639135	099998	FARHANA KHANOM	150.21
03/23/2022	POOL	639136	099998	NICOLE ELLEBY	3.80
03/23/2022	POOL	639137	099998	KEN WALDORPH	58.68
03/23/2022	POOL	639138	099998	KEN WALDORPH	406.56
03/23/2022	POOL	639139	099998	FERNDALE ELECTRIC COMPANY	15.57
03/23/2022	POOL	639140	099998	MACOMB CO COMMUNITY CORRECTIONS	12,697.00
03/23/2022	POOL	639141	099998	TINA BRASHER	100.00

POOL TOTALS:

Total of 459 Checks:	5,089,230.36
Less 0 Void Checks:	0.00
Total of 459 Disbursements:	5,089,230.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/23/2022	POOL	638731	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,087.50
				TRAILER PARK RENTALS	22001	0000	1,140.00
				CHECK POOL 638731 TOTAL FOR FUND 101:			2,227.50
03/23/2022	POOL	638793	3M	VINYL SIGN SUPPLY	10900	0000	572.93
03/23/2022	POOL	638832	DETROIT SALT	ROCK SALT	10900	0000	2,657.74
				ROCK SALT	10900	0000	2,880.93
				CHECK POOL 638832 TOTAL FOR FUND 101:			5,538.67
03/23/2022	POOL	638848*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,740.00
03/23/2022	POOL	638863*	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	33,256.82
03/23/2022	POOL	638883	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	8,375.78
				WORKERS COMPENSATION	20522	0000	3,186.42
				CHECK POOL 638883 TOTAL FOR FUND 101:			11,562.20
03/23/2022	POOL	638958#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(27,122.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,967.67)
				LOSS FUND REIMBURSEMENT	12400	0000	(140,000.00)
				CHECK POOL 638958 TOTAL FOR FUND 101:			(185,089.67)
03/23/2022	POOL	639079#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,088.14
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 639079 TOTAL FOR FUND 101:			9,213.51
03/23/2022	POOL	639080#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,386.88
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,466.24
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	9,804.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 639080 TOTAL FOR FUND 101:			14,004.99
03/23/2022	POOL	639108	MARK PARATORE	OVERPAYMENT	27500	0000	67.41
03/23/2022	POOL	639109	BSI FINANCIAL SERVICES	OVERPAYMENT	27500	0000	92.01
03/23/2022	POOL	639110	VALERO STATION	OVERPAYMENT	27500	0000	862.18
03/23/2022	POOL	639111	SERVICEMAC LLC	OVERPAYMENT	27500	0000	126.68
03/23/2022	POOL	639112	CORELOGIC	OVERPAYMENT	27500	0000	106.46
03/23/2022	POOL	639113	GARY KAMINSKI	OVERPAYMENT	27500	0000	169.80
03/23/2022	POOL	639114	MACOMB COUNTY TREASURER	OVERPAYMENT	27500	0000	9,887.24
03/23/2022	POOL	639115	REPUTATION FIRST TITLE AGENCY	OVERPAYMENT	27500	0000	5.47
				Total for department 0000:			(91,655.80)
Department: 0080 REVENUES							
03/23/2022	POOL	638788	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	7,435.00
				ABANDONED VEHICLE EXCESS	63800	0080	660.00
				ABANDONED VEHICLE EXCESS	63800	0080	3,995.00
				CHECK POOL 638788 TOTAL FOR FUND 101:			12,090.00
				Total for department 0080:			12,090.00
Department: 1101 COUNCIL							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.66
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	248.94
				DISABILITY PREMIUM	71900	1101	78.06
				CHECK POOL 638963 TOTAL FOR FUND 101:			327.00
				Total for department 1101:			369.66
Department: 1136 37TH DISTRICT COURT							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,208.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,083.42
03/23/2022	POOL	638719	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	19.00
				OFFICE SUPPLY	72700	1136	41.00
				CHECK POOL 638719 TOTAL FOR FUND 101:			60.00
03/23/2022	POOL	638726	ICLE	ICLE SUBSCRIPTION	95800	1136	1,369.00
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	104.09
				OFFICE SUPPLY	72700	1136	265.09
				OFFICE SUPPLY	72700	1136	13.24
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	24.99
				OFFICE SUPPLY	72700	1136	15.29
				DRUG COURT OFFICE SUPPLY	82210	1136	120.30
				DRUG COURT OFFICE SUPPLY	82210	1136	83.29
				DRUG COURT OFFICE SUPPLY	82210	1136	42.28
				DRUG COURT OFFICE SUPPLY	82210	1136	52.98
				CHECK POOL 638736 TOTAL FOR FUND 101:			756.54
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1136	345.65
				WATER SERVICE	92000	1136	27.35
				CHECK POOL 638741 TOTAL FOR FUND 101:			373.00
03/23/2022	POOL	638747	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,850.00
03/23/2022	POOL	638751	MACOMB COUNTY DISTRICT	2022 MCDJA DUES	95800	1136	800.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1136	1,507.77
03/23/2022	POOL	638782	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	3,325.00
				DATA PROCESSING SERVICE	80137	1136	8,102.82
				CHECK POOL 638782 TOTAL FOR FUND 101:			11,427.82
03/23/2022	POOL	638791	ANNETTE GATTARI-ROSS	REIMBURSEMENT	72700	1136	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/23/2022	POOL	638806*#	JENNIFER CHUPA	DRUG COURT APPOINTED DEFENSE ATTORNEY	82245	1136	600.00
03/23/2022	POOL	638810	LISA A STEENBERGH	COURT RECORDING SERVICE	80100	1136	525.00
03/23/2022	POOL	638820#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	275.98
03/23/2022	POOL	638830	SACRED HEART REHAB CTR	DRUG COURT MAT SERVICES	82244	1136	30.00
				DRUG COURT REHABILITATION SERVICES	82245	1136	1,547.50
				CHECK POOL 638830 TOTAL FOR FUND 101:			1,577.50
03/23/2022	POOL	638833	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/23/2022	POOL	638834	SMART	SMART BUS PASSES	82245	1136	2,000.00
03/23/2022	POOL	638838	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	164.00
03/23/2022	POOL	638839	SUSAN SCHAFER	MILEAGE	86100	1136	7.02
03/23/2022	POOL	638869	MEIJER	MEIJER GIFT CARDS	82245	1136	1,200.00
03/23/2022	POOL	638873	DONNA CILLUFFO	TRAVEL EXPENSE	82245	1136	305.00
03/23/2022	POOL	638874#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	249.90
				OFFICE SUPPLY	72700	1136	624.75
				CHECK POOL 638874 TOTAL FOR FUND 101:			874.65
03/23/2022	POOL	638918*#	IMAGESOFT INC	ONBASE/JIS INTEGRATION	80137	1136	461.25
03/23/2022	POOL	638919	DR RONALD FENTON	DRUG COURT EVALUATOR	82244	1136	953.33
03/23/2022	POOL	638929	MATTHEW SABAUGH	TRAVEL EXPENSE	82245	1136	305.00
03/23/2022	POOL	638944	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 638944 TOTAL FOR FUND 101:			320.00
03/23/2022	POOL	638950#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	179.10
				INTERPRETING SERVICE	80100	1136	386.12
				INTERPRETING SERVICE	80100	1136	399.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	75.00
				INTERPRETING SERVICE	80100	1136	625.27
				CHECK POOL 638950 TOTAL FOR FUND 101:			1,665.29
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	867.59
				DISABILITY PREMIUM	71900	1136	1,520.65
				CHECK POOL 638963 TOTAL FOR FUND 101:			2,388.24
03/23/2022	POOL	638975*#	ROY M GRUENBURG	DRUG COURT COMPLIANCE GROUPS	82244	1136	50.00
03/23/2022	POOL	638978	TARA PITTMAN	TRAVEL EXPENSE	82245	1136	305.00
03/23/2022	POOL	639000	METCOM INC	COURT FORMS	72700	1136	1,509.76
				COURT FORMS	72700	1136	1,365.00
				CHECK POOL 639000 TOTAL FOR FUND 101:			2,874.76
03/23/2022	POOL	639023	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 639023 TOTAL FOR FUND 101:			600.00
03/23/2022	POOL	639044	ORA M HASSETT	JIS TRAINING	80137	1136	4,350.00
03/23/2022	POOL	639049	DANIEL G DEVINE	MENS COMPLIANCE GROUP	82244	1136	150.00
03/23/2022	POOL	639050	SUMMER TOCCO	WOMENS COMPLIANCE GROUP	82244	1136	150.00
03/23/2022	POOL	639051	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	328.50
				CONTRACTUAL SERVICES	74006	1136	351.00
				CHECK POOL 639051 TOTAL FOR FUND 101:			679.50
03/23/2022	POOL	639055	CORPORATE DEFENSE SYSTEMS LLC	TIME STAMP INK	72700	1136	20.00
				TIME STAMP INK	72700	1136	14.00
				CHECK POOL 639055 TOTAL FOR FUND 101:			34.00
03/23/2022	POOL	639081	JENNIFER BENSON	JURY DUTY	83500	1136	40.30
03/23/2022	POOL	639082	NANCY BORIGHT	JURY DUTY	83500	1136	41.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/23/2022	POOL	639083	LEE BURMANN	JURY DUTY	83500	1136	39.10
03/23/2022	POOL	639084	BRIAN CHRISTENSEN	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639085	ALYCEA DIAZ	JURY DUTY	83500	1136	40.90
03/23/2022	POOL	639086	PATRICK FARRELL	JURY DUTY	83500	1136	39.50
03/23/2022	POOL	639087	HEATHER FRANKLIN	JURY DUTY	83500	1136	39.10
03/23/2022	POOL	639088	DIANNA GORNYECZ	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639089	BRENDA HUNT	JURY DUTY	83500	1136	41.10
03/23/2022	POOL	639090	MD KAMRUL	JURY DUTY	83500	1136	16.60
03/23/2022	POOL	639091	CYNTHIA KOPCHAK	JURY DUTY	83500	1136	38.30
03/23/2022	POOL	639092	AUTUMN LACROSS	JURY DUTY	83500	1136	39.90
03/23/2022	POOL	639093	CRAIG LHAMON	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639094	DANIEL MASLACH	JURY DUTY	83500	1136	42.30
03/23/2022	POOL	639095	ANTHONY MCLAUGHLIN	JURY DUTY	83500	1136	39.50
03/23/2022	POOL	639096	PETER MITCHELL	JURY DUTY	83500	1136	38.30
03/23/2022	POOL	639097	AMY NORRIS	JURY DUTY	83500	1136	41.50
03/23/2022	POOL	639098	MARKITA RICHARDSON	JURY DUTY	83500	1136	15.60
03/23/2022	POOL	639099	LISA SCHLAF	JURY DUTY	83500	1136	38.30
03/23/2022	POOL	639100	FAHMIDHA SIKDAR	JURY DUTY	83500	1136	39.10
03/23/2022	POOL	639101	MATTHEW TITHERAGE	JURY DUTY	83500	1136	39.90
03/23/2022	POOL	639102	MARGARET WAGNER	JURY DUTY	83500	1136	39.90
03/23/2022	POOL	639103	DONNA WILSON	JURY DUTY	83500	1136	38.70
				Total for department 1136:			51,055.11
Department: 1171 MAYOR							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	104.49
				DISABILITY PREMIUM	71900	1171	112.52
				CHECK POOL 638963 TOTAL FOR FUND 101:			217.01
				Total for department 1171:			217.01
Department: 1209 ASSESSING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	55.20
				OFFICE SUPPLY	72700	1209	138.07
				OFFICE SUPPLY	72700	1209	164.51
				CHECK POOL 638736 TOTAL FOR FUND 101:			357.78
03/23/2022	POOL	638876	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
03/23/2022	POOL	638882	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1209	18.75
				CAR WASH	86300	1209	7.50
				CHECK POOL 638886 TOTAL FOR FUND 101:			26.25
03/23/2022	POOL	638898	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,630.98
03/23/2022	POOL	638938	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	242.42
				DISABILITY PREMIUM	71900	1209	451.69
				CHECK POOL 638963 TOTAL FOR FUND 101:			694.11
03/23/2022	POOL	638984	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
03/23/2022	POOL	639048	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
				Total for department 1209:			4,129.12
Department: 1210 LEGAL							
03/03/2022	POOL	638690	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	304.50
03/23/2022	POOL	638743	WEST GROUP	ONLINE SERVICE	95800	1210	979.76
				BOOKS	95800	1210	42.94
				BOOKS	95800	1210	2,021.00
				CHECK POOL 638743 TOTAL FOR FUND 101:			3,043.70
03/23/2022	POOL	638817	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	389.00
03/23/2022	POOL	638824	JESSICA BROWN	COURT TRANSCRIPT	82600	1210	58.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
03/23/2022	POOL	638874#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1210	109.90
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	253.08
				DISABILITY PREMIUM	71900	1210	473.26
				CHECK POOL 638963 TOTAL FOR FUND 101:			726.34
				Total for department 1210:			4,631.64
Department: 1215 CLERK							
03/03/2022	POOL	638689	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	940.00
03/23/2022	POOL	638748	MUNICIPAL CODE CORP	OPERATING SUPPLY	90000	1215	921.00
03/23/2022	POOL	638924	MEDIA NEWS	ADVERTISEMENT	90000	1215	493.25
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	152.73
				DISABILITY PREMIUM	71900	1215	216.37
				CHECK POOL 638963 TOTAL FOR FUND 101:			369.10
				Total for department 1215:			2,723.35
Department: 1220 HUMAN RESOURCES							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	13.22
				OFFICE SUPPLY	72700	1220	7.68
				CHECK POOL 638736 TOTAL FOR FUND 101:			20.90
03/23/2022	POOL	638923	PSYBUS PC	MEDICAL SERVICES	82800	1220	4,100.00
03/23/2022	POOL	638943	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
03/23/2022	POOL	638962	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	144.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	155.70
				DISABILITY PREMIUM	71900	1220	290.41
				CHECK POOL 638963 TOTAL FOR FUND 101:			446.11
03/23/2022	POOL	638986	FSSOLUTIONS	MEDICAL SERVICE	80100	1220	98.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
03/23/2022	POOL	639029*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,124.00
				Total for department 1220:			9,196.71
Department: 1223 CONTROLLER							
03/23/2022	POOL	638831	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	501.60
03/23/2022	POOL	638861	MJ PRINT & IMAGING	PRINTING	72700	1223	510.00
				PRINTING	72700	1223	280.00
				CHECK POOL 638861 TOTAL FOR FUND 101:			790.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	275.58
				DISABILITY PREMIUM	71900	1223	582.03
				CHECK POOL 638963 TOTAL FOR FUND 101:			857.61
03/23/2022	POOL	639053	MYBINDING LLC	OFFICE SUPPLY	72700	1223	255.39
				Total for department 1223:			2,404.60
Department: 1237 CITY RETIREMENT							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.32
				TELEPHONE SERVICE	85300	1237	20.65
				CHECK POOL 638691 TOTAL FOR FUND 101:			61.97
03/03/2022	POOL	638694	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	891.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	45.29
				DISABILITY PREMIUM	71900	1237	84.72
				LIFE AND AD&D PREMIUM	71902	1237	596.17
				LIFE AND AD&D PREMIUM	71902	1237	154.28
				CHECK POOL 638963 TOTAL FOR FUND 101:			880.46
03/23/2022	POOL	639077	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,145.30
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 639077 TOTAL FOR FUND 101:			1,444.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
03/23/2022	POOL	639079#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,328.16
				RETIREES DENTAL INSURANCE	71902	1237	6,674.29
				CHECK POOL 639079 TOTAL FOR FUND 101:			9,002.45
				Total for department 1237:			12,280.72
Department: 1238 POLICE & FIRE RETIREMENT							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	30.99
				TELEPHONE SERVICE	85300	1238	15.49
				CHECK POOL 638691 TOTAL FOR FUND 101:			46.48
03/10/2022	POOL	638712	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	436.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	46.17
				DISABILITY PREMIUM	71900	1238	86.55
				LIFE AND AD&D PREMIUM	71902	1238	496.52
				CHECK POOL 638963 TOTAL FOR FUND 101:			629.24
03/23/2022	POOL	639073	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	342.00
03/23/2022	POOL	639074	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	474.00
03/23/2022	POOL	639080#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,480.77
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,686.28
				CHECK POOL 639080 TOTAL FOR FUND 101:			13,855.57
				Total for department 1238:			15,783.29
Department: 1253 TREASURER							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1253	158.96
03/23/2022	POOL	638862	IRON MOUNTAIN	SHREDDING SERVICES	80100	1253	126.32
				SHREDDING SERVICES	80100	1253	126.77
				CHECK POOL 638862 TOTAL FOR FUND 101:			253.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	186.19
				DISABILITY PREMIUM	71900	1253	279.55
				CHECK POOL 638963 TOTAL FOR FUND 101:			465.74
				Total for department 1253:			877.79
Department: 1258 INFORMATION SYSTEMS							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1258	31.04
03/23/2022	POOL	638786*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	585.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	71.63
				DISABILITY PREMIUM	71900	1258	133.83
				CHECK POOL 638963 TOTAL FOR FUND 101:			205.46
03/23/2022	POOL	639052	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	229.60
				Total for department 1258:			1,051.10
Department: 1265 BUILDING MAINTENANCE							
03/23/2022	POOL	638720*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	3,778.40
				BUILDING MAINTENANCE	77600	1265	1,198.50
				CHECK POOL 638720 TOTAL FOR FUND 101:			4,976.90
03/23/2022	POOL	638724*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,274.40
				MAINTENANCE SUPPLY	77600	1265	61.56
				MAINTENANCE SUPPLY	77600	1265	615.85
				MAINTENANCE SUPPLY	77600	1265	112.56
				CHECK POOL 638724 TOTAL FOR FUND 101:			2,064.37
03/23/2022	POOL	638734*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	85.50
03/23/2022	POOL	638792*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	680.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/23/2022	POOL	638813#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	50.18
03/23/2022	POOL	638825	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	108.44
03/23/2022	POOL	638826*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	102.59
				FIRST AID SUPPLY	74000	1265	189.34
				CHECK POOL 638826 TOTAL FOR FUND 101:			291.93
03/23/2022	POOL	638893	NICHOLS	JANITORIAL SUPPLY	74000	1265	75.76
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	118.11
				DISABILITY PREMIUM	71900	1265	220.55
				CHECK POOL 638963 TOTAL FOR FUND 101:			338.66
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	60.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 638993 TOTAL FOR FUND 101:			98.00
03/23/2022	POOL	639035	LINDE GAS & EQUIPMENT INC	WELDING SUPPLY	77600	1265	62.69
				Total for department 1265:			8,832.51
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	613.99
				ELECTRIC SUPPLY	92002	1294	13,074.96
				CHECK POOL 638684 TOTAL FOR FUND 101:			13,688.95
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,838.72
				TELEPHONE SERVICE	85300	1294	918.99
				CHECK POOL 638691 TOTAL FOR FUND 101:			2,757.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	174.15
03/10/2022	POOL	638701	WOW! BUSINESS	INTERNET SERVICES	92002	1294	669.99
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	80194	1294	121.54
				WATER SERVICE	92001	1294	34.18
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	521.26
				CHECK POOL 638741 TOTAL FOR FUND 101:			693.75
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92001	1294	149.12
				NATURAL GAS JANUARY 2022	92002	1294	6,543.68
				CHECK POOL 638759 TOTAL FOR FUND 101:			6,692.80
03/23/2022	POOL	638795	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,386.50
03/23/2022	POOL	638802	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
				POLLUTION POLICY RENEWAL	91000	1294	64,641.00
				CHECK POOL 638802 TOTAL FOR FUND 101:			64,816.00
03/23/2022	POOL	638844	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	371.00
03/23/2022	POOL	638891	MUNETRIX, LLC	ANNUAL FEE	82602	1294	9,115.00
03/23/2022	POOL	638950#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	15.03
				INTERPRETING SERVICE	82602	1294	75.69
				CHECK POOL 638950 TOTAL FOR FUND 101:			90.72
03/23/2022	POOL	638958#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	248,919.85
03/23/2022	POOL	638960	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,115.00
03/23/2022	POOL	639034	GUIDEHOUSE INC	ARPA CONSULTING	82602	1294	8,980.00
03/23/2022	POOL	639131	THE LAW OFFICES OF AARON D COX PLLC	SETTLEMENT	91000	1294	5,600.00
				Total for department 1294:			382,071.42

Fund: 101 GENERAL FUND
Department: 1301 POLICE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,233.20
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	279.21
				TELEPHONE SERVICE	85300	1301	697.42
				CHECK POOL 638691 TOTAL FOR FUND 101:			976.63
03/03/2022	POOL	638693	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	351.25
				CHECK POOL 638693 TOTAL FOR FUND 101:			652.40
03/10/2022	POOL	638699	AT&T	MONTHLY PHONE SERVICE	85300	1301	881.18
03/23/2022	POOL	638716#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
03/23/2022	POOL	638730#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN22	85300	1301	8,015.31
03/23/2022	POOL	638734*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	75.32
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	41.73
				OFFICE SUPPLY	72700	1301	226.58
				OFFICE SUPPLY	72700	1301	74.75
				CHECK POOL 638736 TOTAL FOR FUND 101:			343.06
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.62
				WATER SERVICE	92000	1301	1,047.44
				WATER SERVICE	92000	1301	21.44
				CHECK POOL 638741 TOTAL FOR FUND 101:			1,096.52
03/23/2022	POOL	638757	S & J CATERING INC	PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 638757 TOTAL FOR FUND 101:			267.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1301	8,544.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/23/2022	POOL	638787	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	53.63
03/23/2022	POOL	638794	KRAFT WRAP INC	OPERATING SUPPLY	74000	1301	104.20
03/23/2022	POOL	638813#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	17.23
				BUILDING MAINTENANCE	93000	1301	96.27
				BUILDING MAINTENANCE	93000	1301	37.99
				CHECK POOL 638813 TOTAL FOR FUND 101:			151.49
03/23/2022	POOL	638818#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	613.70
03/23/2022	POOL	638819	ULINE INC	OPERATING SUPPLY	74000	1301	380.50
03/23/2022	POOL	638837	MJ ENVIRONMENTAL INC	BUILDING MAINTENANCE	93000	1301	350.00
03/23/2022	POOL	638840	ADVANCED LIGHTING & SOUND	OPERATING SUPPLY	74000	1301	372.00
				OPERATING SUPPLY	74000	1301	20.00
				CHECK POOL 638840 TOTAL FOR FUND 101:			392.00
03/23/2022	POOL	638851	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	129.75
03/23/2022	POOL	638877	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,590.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1301	1,176.25
03/23/2022	POOL	638894#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1301	650.00
				CLOTHING ALLOWANCE	72401	1301	55.00
				CLOTHING ALLOWANCE	72401	1301	20.00
				CLOTHING ALLOWANCE	72401	1301	22.00
				CLOTHING ALLOWANCE	72401	1301	6.00
				CHECK POOL 638894 TOTAL FOR FUND 101:			753.00
03/23/2022	POOL	638910	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	350.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,209.61
				DISABILITY PREMIUM	71900	1301	10,790.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 638963 TOTAL FOR FUND 101:			15,000.24
03/23/2022	POOL	638977	DAVID MUZZARELLI	REIMBURSEMENT	93000	1301	75.68
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
03/23/2022	POOL	639019	AXON ENTERPRISES INC	BODY/FLEET CAMERAS	98402	1301	6,368.00
				BODY/FLEET CAMERAS	98402	1301	1,572.00
				BODY/FLEET CAMERAS	98402	1301	6,400.00
				BODY/FLEET CAMERAS	98402	1301	256.00
				BODY/FLEET CAMERAS	98402	1301	56,667.73
				BODY/FLEET CAMERAS	98402	1301	44,846.85
				CHECK POOL 639019 TOTAL FOR FUND 101:			116,110.58
03/23/2022	POOL	639031	SKIP PRINTING COMPANY	PRINTING	72700	1301	55.00
03/23/2022	POOL	639032	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				BODY ARMOR	72401	1301	1,310.00
				CLOTHING ALLOWANCE	72401	1301	186.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	580.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	34.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CLOTHING ALLOWANCE	72401	1301	110.00
				CLOTHING ALLOWANCE	72401	1301	163.00
				CLOTHING ALLOWANCE	72401	1301	240.00
				CLOTHING ALLOWANCE	72401	1301	70.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	82.00
				CLOTHING ALLOWANCE	72401	1301	6.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	61.00
				CLOTHING ALLOWANCE	72401	1301	44.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	30.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	144.00
				CLOTHING ALLOWANCE	72401	1301	58.00
				CLOTHING ALLOWANCE	72401	1301	76.00
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	90.00
				CHECK POOL 639032 TOTAL FOR FUND 101:			4,269.00
03/23/2022	POOL	639064	LEEANN WITHERSPOON	REIMBURSEMENT	80100	1301	60.00
03/23/2022	POOL	639068	MARK O'KRAY	PLAINCLOTHES	72401	1301	68.89
03/23/2022	POOL	639069	GEOFFREY ALA	PLAINCLOTHES	72401	1301	313.75
03/23/2022	POOL	639071	JASON BRUCE	REIMBURSEMENT	74000	1301	61.11
03/23/2022	POOL	639072	ZACHERY LEMOND	PLAINCLOTHES	72401	1301	255.93
03/23/2022	POOL	639117	ANDREW CRAWFORD	REIMBURSEMENT	74000	1301	136.30
03/23/2022	POOL	639128	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE (2020)	98501	1301	12,284.00
03/23/2022	POOL	639140	MACOMB CO COMMUNITY CORRECTIONS	BYRNE JAG EXPENSE (2018)	98481	1301	12,697.00
				Total for department 1301:			198,629.86
Department: 1311 CRIME COMMISSION							
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1311	230.55
				Total for department 1311:			241.27
Department: 1336 FIRE DEPARTMENT							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	675.38
03/03/2022	POOL	638687	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	203.91
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	73.41
				TELEPHONE SERVICE	85300	1336	48.93
				TELEPHONE SERVICE	85300	1336	48.93
				TELEPHONE SERVICE	85300	1336	24.48
				TELEPHONE SERVICE	85300	1336	27.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	317.97
				CHECK POOL 638691 TOTAL FOR FUND 101:			541.21
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	69.69
				TELEPHONE SERVICE	85300	1336	105.33
				CHECK POOL 638700 TOTAL FOR FUND 101:			175.02
03/23/2022	POOL	638714	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	83.94
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	39.99
				CLOTHING ALLOWANCE	72401	1336	54.99
				CLOTHING ALLOWANCE	72401	1336	65.50
				CLOTHING ALLOWANCE	72401	1336	23.99
				CLOTHING ALLOWANCE	72401	1336	151.08
				CLOTHING ALLOWANCE	72401	1336	100.00
				CLOTHING ALLOWANCE	72401	1336	72.00
				CLOTHING ALLOWANCE	72401	1336	1.65
				CLOTHING ALLOWANCE	72401	1336	74.99
				CLOTHING ALLOWANCE	72401	1336	206.12
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	44.97
				CHECK POOL 638714 TOTAL FOR FUND 101:			1,044.19
03/23/2022	POOL	638724*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	160.05
				OPERATING SUPPLY	74000	1336	74.34
				OPERATING SUPPLY	74000	1336	58.57
				OPERATING SUPPLY	74000	1336	81.56
				OPERATING SUPPLY	74000	1336	117.14
				OPERATING SUPPLY	74000	1336	80.71
				OPERATING SUPPLY	74000	1336	41.86
				CHECK POOL 638724 TOTAL FOR FUND 101:			614.23
03/23/2022	POOL	638730#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN22	85300	1336	144.28
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1336	42.99
				OFFICE SUPPLY	74000	1336	418.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OFFICE SUPPLY	74000	1336	283.35
				OFFICE SUPPLY	74000	1336	205.90
				OFFICE SUPPLY	74000	1336	168.29
				OFFICE SUPPLY	74000	1336	198.00
				OFFICE SUPPLY	74000	1336	126.54
				OFFICE SUPPLY	74000	1336	485.56
				OFFICE SUPPLY	74000	1336	77.99
				OFFICE SUPPLY	74000	1336	73.97
				CHECK POOL 638736 TOTAL FOR FUND 101:			2,081.07
03/23/2022	POOL	638738	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	293.21
				JANITORIAL SUPPLY	74000	1336	130.80
				JANITORIAL SUPPLY	74000	1336	143.88
				JANITORIAL SUPPLY	74000	1336	304.11
				JANITORIAL SUPPLY	74000	1336	291.03
				JANITORIAL SUPPLY	74000	1336	294.30
				CHECK POOL 638738 TOTAL FOR FUND 101:			1,457.33
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1336	379.81
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	21.44
				WATER SERVICE	92000	1336	30.05
				WATER SERVICE	92000	1336	164.59
				WATER SERVICE	92000	1336	303.86
				WATER SERVICE	92000	1336	266.71
				WATER SERVICE	92000	1336	248.15
				CHECK POOL 638741 TOTAL FOR FUND 101:			1,644.18
03/23/2022	POOL	638758	SOFTWARE SYSTEMS & PRODUCTS CORP	CONSULTING SERVICE	80100	1336	7,565.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1336	8,583.25
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	70.48
03/23/2022	POOL	638818#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	4,088.14
				MEDICAL SUPPLY	72701	1336	176.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	57.44
				MEDICAL SUPPLY	72701	1336	464.95
				CHECK POOL 638818 TOTAL FOR FUND 101:			4,786.81
03/23/2022	POOL	638849	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,343.15
03/23/2022	POOL	638852	MICHIGAN FIRE INSPECTORS	NFPA CLASS	80101	1336	950.00
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	178.22
				HVAC SERVICES	93000	1336	763.37
				CHECK POOL 638856 TOTAL FOR FUND 101:			941.59
03/23/2022	POOL	638868*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	370.50
03/23/2022	POOL	638878	STRYKER SALES CORPORATION	OFFICE SUPPLY	72701	1336	1,095.65
				PROCARE COT MAINTENANCE/REPAIRS	80100	1336	4,112.50
				CHECK POOL 638878 TOTAL FOR FUND 101:			5,208.15
03/23/2022	POOL	638880	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	11,313.37
03/23/2022	POOL	638894#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	240.00
				CLOTHING ALLOWANCE	72401	1336	89.97
				CLOTHING ALLOWANCE	72401	1336	85.81
				OPERATING SUPPLY	74000	1336	132.97
				CHECK POOL 638894 TOTAL FOR FUND 101:			548.75
03/23/2022	POOL	638925*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	175.00
				CHECK POOL 638925 TOTAL FOR FUND 101:			306.00
03/23/2022	POOL	638947	BACKFLOW PREVENTION	BACKFLOW TESTING	93000	1336	105.00
				BACKFLOW TESTING	93000	1336	315.00
				BACKFLOW TESTING	93000	1336	210.00
				BACKFLOW TESTING	93000	1336	315.00
				BACKFLOW TESTING	93000	1336	105.00
				BACKFLOW TESTING	93000	1336	210.00
				CHECK POOL 638947 TOTAL FOR FUND 101:			1,260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/23/2022	POOL	638957	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	250.00
				OPERATING SUPPLY	74000	1336	185.00
				CHECK POOL 638957 TOTAL FOR FUND 101:			435.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,766.24
				DISABILITY PREMIUM	71900	1336	5,588.50
				CHECK POOL 638963 TOTAL FOR FUND 101:			7,354.74
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 638979 TOTAL FOR FUND 101:			197.60
03/23/2022	POOL	638983	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	440.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 638993 TOTAL FOR FUND 101:			201.00
03/23/2022	POOL	639017	NRS	HAZMAT EQUIPMENT	74000	1336	101.96
				HAZMAT EQUIPMENT	74000	1336	11.94
				CHECK POOL 639017 TOTAL FOR FUND 101:			113.90
03/23/2022	POOL	639054	STACHED LLC	ELECTRIC VEHICLE TRAINING	82401	1336	1,800.00
03/23/2022	POOL	639057	RYAN LASZCZAK	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			70,395.09
Department: 1371 BUILDING INSPECTIONS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	597.02
				OFFICE SUPPLY	72700	1371	39.39
				CHECK POOL 638736 TOTAL FOR FUND 101:			636.41
03/23/2022	POOL	638804	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
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				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 638804 TOTAL FOR FUND 101:			1,190.00
03/23/2022	POOL	638820#	GOV CONNECTION INC	SOFTWARE LICENSE	80106	1371	2,528.70
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1371	22.50
				CAR WASH	86300	1371	75.00
				CAR WASH	86300	1371	26.25
				CHECK POOL 638886 TOTAL FOR FUND 101:			123.75
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	415.30
				DISABILITY PREMIUM	71900	1371	776.11
				CHECK POOL 638963 TOTAL FOR FUND 101:			1,191.41
03/23/2022	POOL	638967	ADAM BIDOUL	REIMBURSEMENT	72501	1371	395.00
				Total for department 1371:			6,065.27
Department: 1400 PLANNING							
03/23/2022	POOL	638716#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	264.00
				ADVERTISEMENT	90000	1400	141.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				CHECK POOL 638716 TOTAL FOR FUND 101:			405.00
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	18.79
				OFFICE SUPPLY	72700	1400	36.54
				CHECK POOL 638736 TOTAL FOR FUND 101:			55.33
03/23/2022	POOL	638812	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
03/23/2022	POOL	638816*#	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	150.00
				OFFICE SUPPLY	72700	1400	15.99
				OFFICE SUPPLY	72700	1400	2.99
				CHECK POOL 638816 TOTAL FOR FUND 101:			168.98
03/23/2022	POOL	638864	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
03/23/2022	POOL	638879	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 638879 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	638903	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 638903 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	638909	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 638909 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	89.69
				DISABILITY PREMIUM	71900	1400	167.33
				CHECK POOL 638963 TOTAL FOR FUND 101:			257.02
03/23/2022	POOL	638980	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
03/23/2022	POOL	639025	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 639025 TOTAL FOR FUND 101:			150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
03/23/2022	POOL	639042	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
				CHECK POOL 639042 TOTAL FOR FUND 101:			150.00
03/23/2022	POOL	639043	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,161.33
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	52.99
				DISABILITY PREMIUM	71900	1401	98.85
				CHECK POOL 638963 TOTAL FOR FUND 101:			151.84
				Total for department 1401:			151.84
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	78.15
				DISABILITY PREMIUM	71900	1421	145.87
				CHECK POOL 638963 TOTAL FOR FUND 101:			224.02
				Total for department 1421:			224.02
Department: 1422 PROPERTY MAINTENANCE							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	50.79
				OFFICE SUPPLY	72700	1422	8.99
				OFFICE SUPPLY	72700	1422	13.49
				CHECK POOL 638736 TOTAL FOR FUND 101:			73.27
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	130.56
03/23/2022	POOL	638854	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	122.82
				MAINTENANCE SUPPLY	72700	1422	132.96
				CHECK POOL 638854 TOTAL FOR FUND 101:			255.78
03/23/2022	POOL	638858	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	3,420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,320.00
				RODENT BAITING SERVICE	80108	1422	1,920.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	3,030.00
				RODENT BAITING SERVICE	80108	1422	600.00
				RODENT BAITING SERVICE	80108	1422	3,420.00
				CHECK POOL 638858 TOTAL FOR FUND 101:			18,270.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	59.20
				DISABILITY PREMIUM	71900	1422	110.37
				CHECK POOL 638963 TOTAL FOR FUND 101:			169.57
				Total for department 1422:			18,899.18
Department: 1426 CIVIL DEFENSE							
03/10/2022	POOL	638697*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.10
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.30
				DISABILITY PREMIUM	71900	1426	54.46
				CHECK POOL 638963 TOTAL FOR FUND 101:			83.76
03/23/2022	POOL	639070	JONATHAN PICKETT	PLAINCLOTHES	72401	1426	208.00
				Total for department 1426:			395.86
Department: 1430 ANIMAL CONTROL							
03/23/2022	POOL	638730#	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	1,238.00
03/23/2022	POOL	638961	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	187.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	52.69
				DISABILITY PREMIUM	71900	1430	98.18
				CHECK POOL 638963 TOTAL FOR FUND 101:			150.87
03/23/2022	POOL	638964	SAM'S WASH TUB	LAUNDRY SERVICE	74000	1430	20.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
03/23/2022	POOL	638999	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	125.00
				ANIMAL SHELTER SERVICES	80500	1430	200.00
				CHECK POOL 638999 TOTAL FOR FUND 101:			325.00
03/23/2022	POOL	639002	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	800.00
				Total for department 1430:			2,721.17
Department: 1441 STREET MAINTENANCE DIV							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	473.66
				DISABILITY PREMIUM	71900	1441	880.14
				CHECK POOL 638963 TOTAL FOR FUND 101:			1,353.80
				Total for department 1441:			1,353.80
Department: 1442 D P W GARAGE							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	149.36
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	204.39
03/23/2022	POOL	638721*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
03/23/2022	POOL	638724*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	176.32
03/23/2022	POOL	638725	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	46.76
				VEHICLE MAINTENANCE	86300	1442	68.61
				VEHICLE MAINTENANCE	86300	1442	207.27
				VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	63.93
				VEHICLE MAINTENANCE	86300	1442	305.05
				VEHICLE MAINTENANCE	86300	1442	145.85
				CHECK POOL 638725 TOTAL FOR FUND 101:			1,307.47
03/23/2022	POOL	638727	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	3,765.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/23/2022	POOL	638728	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	13.98
				VEHICLE MAINTENANCE	86300	1442	176.10
				VEHICLE MAINTENANCE	86300	1442	12.52
				VEHICLE MAINTENANCE	86300	1442	19.82
				VEHICLE MAINTENANCE	86300	1442	16.84
				VEHICLE MAINTENANCE	86300	1442	284.82
				CHECK POOL 638728 TOTAL FOR FUND 101:			524.08
03/23/2022	POOL	638733	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
03/23/2022	POOL	638739	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	101.92
				VEHICLE MAINTENANCE	86300	1442	47.20
				VEHICLE MAINTENANCE	86300	1442	259.90
				CHECK POOL 638739 TOTAL FOR FUND 101:			409.02
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1442	164.59
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	942.82
				WATER SERVICE	92000	1442	285.29
				CHECK POOL 638741 TOTAL FOR FUND 101:			1,435.58
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	184.72
03/23/2022	POOL	638750	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	307.34
				VEHICLE MAINTENANCE	86300	1442	437.25
				CHECK POOL 638750 TOTAL FOR FUND 101:			744.59
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1442	6,848.24
03/23/2022	POOL	638760	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	325.00
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	335.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	285.00
				VEHICLE MAINTENANCE	86300	1442	300.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 638760 TOTAL FOR FUND 101:			2,250.00
03/23/2022	POOL	638761	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	4,515.00
				VEHICLE MAINTENANCE	86300	1442	50.00
				CHECK POOL 638761 TOTAL FOR FUND 101:			4,565.00
03/23/2022	POOL	638762*#	TEAM EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	261.84
				VEHICLE MAINTENANCE	86300	1442	98.45
				VEHICLE MAINTENANCE	86300	1442	268.48
				CHECK POOL 638762 TOTAL FOR FUND 101:			628.77
03/23/2022	POOL	638768*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
				OPERATING SUPPLY	74000	1442	22.88
				CHECK POOL 638768 TOTAL FOR FUND 101:			284.87
03/23/2022	POOL	638776	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,082.93
				VEHICLE MAINTENANCE	86300	1442	539.24
				VEHICLE MAINTENANCE	86300	1442	315.44
				VEHICLE MAINTENANCE	86300	1442	270.04
				VEHICLE MAINTENANCE	86300	1442	241.74
				VEHICLE MAINTENANCE	86300	1442	502.43
				VEHICLE MAINTENANCE	86300	1442	214.04
				CHECK POOL 638776 TOTAL FOR FUND 101:			3,165.86
03/23/2022	POOL	638785*#	FERGUSON WATERWORKS	CATCH BASIN/CULVERT PIPING	74000	1442	754.36
				CREDIT MEMO	74000	1442	(103.49)
				CHECK POOL 638785 TOTAL FOR FUND 101:			650.87
03/23/2022	POOL	638796	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	80100	1442	330.00
				VEHICLE MAINTENANCE	80100	1442	112.50
				VEHICLE MAINTENANCE	86300	1442	410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,455.50
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	677.00
				VEHICLE MAINTENANCE	86300	1442	604.50
				VEHICLE MAINTENANCE	86300	1442	5.00
				CHECK POOL 638796 TOTAL FOR FUND 101:			4,214.50
03/23/2022	POOL	638808	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	2,864.92
03/23/2022	POOL	638822	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 638822 TOTAL FOR FUND 101:			8,200.00
03/23/2022	POOL	638823	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	141.69
				VEHICLE MAINTENANCE	86300	1442	780.40
				VEHICLE MAINTENANCE	86300	1442	1,773.63
				VEHICLE MAINTENANCE	86300	1442	154.47
				VEHICLE MAINTENANCE	86300	1442	132.57
				VEHICLE MAINTENANCE	86300	1442	301.42
				VEHICLE MAINTENANCE	86300	1442	282.12
				VEHICLE MAINTENANCE	86300	1442	30.54
				CREDIT MEMO	86300	1442	(250.00)
				CHECK POOL 638823 TOTAL FOR FUND 101:			3,346.84
03/23/2022	POOL	638857*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	1442	294.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1442	11.25
				CAR WASH	86300	1442	33.75
				CHECK POOL 638886 TOTAL FOR FUND 101:			45.00
03/23/2022	POOL	638889	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	7.47
				VEHICLE MAINTENANCE	86300	1442	77.79
				VEHICLE MAINTENANCE	86300	1442	20.59
				VEHICLE MAINTENANCE	86300	1442	283.59
				VEHICLE MAINTENANCE	86300	1442	180.72
				VEHICLE MAINTENANCE	86300	1442	1,401.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638889 TOTAL FOR FUND 101:			1,971.78
03/23/2022	POOL	638905	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	644.40
				VEHICLE MAINTENANCE	86300	1442	5.36
				VEHICLE MAINTENANCE	86300	1442	19.95
				VEHICLE MAINTENANCE	86300	1442	415.12
				VEHICLE MAINTENANCE	86300	1442	121.21
				VEHICLE MAINTENANCE	86300	1442	168.04
				VEHICLE MAINTENANCE	86300	1442	46.51
				VEHICLE MAINTENANCE	86300	1442	46.49
				VEHICLE MAINTENANCE	86300	1442	549.36
				VEHICLE MAINTENANCE	86300	1442	122.07
				VEHICLE MAINTENANCE	86300	1442	152.87
				VEHICLE MAINTENANCE	86300	1442	146.28
				VEHICLE MAINTENANCE	86300	1442	298.22
				VEHICLE MAINTENANCE	86300	1442	24.97
				VEHICLE MAINTENANCE	86300	1442	40.96
				VEHICLE MAINTENANCE	86300	1442	4.79
				VEHICLE MAINTENANCE	86300	1442	2.13
				CHECK POOL 638905 TOTAL FOR FUND 101:			2,808.73
03/23/2022	POOL	638914	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	340.40
03/23/2022	POOL	638926	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	424.00
03/23/2022	POOL	638931	VERIZON CONNECT NWF INC	ASSET MANAGEMENT	80100	1442	8,433.13
03/23/2022	POOL	638932	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,355.68
				VEHICLE MAINTENANCE	86300	1442	759.92
				VEHICLE MAINTENANCE	86300	1442	1,459.80
				CREDIT MEMO	86300	1442	(566.00)
				CHECK POOL 638932 TOTAL FOR FUND 101:			3,009.40
03/23/2022	POOL	638935	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	210.08
				VEHICLE MAINTENANCE	86300	1442	255.41
				VEHICLE MAINTENANCE	86300	1442	553.75
				VEHICLE MAINTENANCE	86300	1442	694.99
				VEHICLE MAINTENANCE	86300	1442	60.11
				CREDIT MEMO	86300	1442	(209.68)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 638935 TOTAL FOR FUND 101:			1,564.66
03/23/2022	POOL	638939	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	674.28
03/23/2022	POOL	638946	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	356.38
				VEHICLE MAINTENANCE	86300	1442	443.12
				VEHICLE MAINTENANCE	86300	1442	393.38
				VEHICLE MAINTENANCE	86300	1442	197.36
				VEHICLE MAINTENANCE	86300	1442	393.38
				VEHICLE MAINTENANCE	86300	1442	400.00
				VEHICLE MAINTENANCE	86300	1442	151.00
				VEHICLE MAINTENANCE	86300	1442	151.00
				VEHICLE MAINTENANCE	86300	1442	1,220.71
				VEHICLE MAINTENANCE	86300	1442	85.42
				CREDIT MEMO	86300	1442	(393.38)
				CHECK POOL 638946 TOTAL FOR FUND 101:			3,398.37
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	267.29
				DISABILITY PREMIUM	71900	1442	499.59
				CHECK POOL 638963 TOTAL FOR FUND 101:			766.88
03/23/2022	POOL	638969	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	83.88
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
03/23/2022	POOL	639007	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	80.70
				VEHICLE MAINTENANCE	86300	1442	38.92
				CHECK POOL 639007 TOTAL FOR FUND 101:			119.62
03/23/2022	POOL	639009	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	48.00
				VEHICLE MAINTENANCE	86300	1442	56.40
				VEHICLE MAINTENANCE	86300	1442	44.90
				VEHICLE MAINTENANCE	86300	1442	12.30
				VEHICLE MAINTENANCE	86300	1442	70.80
				VEHICLE MAINTENANCE	86300	1442	86.22
				VEHICLE MAINTENANCE	86300	1442	19.92
				VEHICLE MAINTENANCE	86300	1442	5.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 639009 TOTAL FOR FUND 101:			344.50
03/23/2022	POOL	639012	THE DAVEY TREE EXPERT COMPANY	TREE TRIMMING	81400	1442	990.00
03/23/2022	POOL	639022	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	3,874.50
				VEHICLE MAINTENANCE	86300	1442	10,888.74
				CHECK POOL 639022 TOTAL FOR FUND 101:			14,763.24
03/23/2022	POOL	639024	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	806.57
				VEHICLE MAINTENANCE	86300	1442	1,692.96
				VEHICLE MAINTENANCE	86300	1442	366.05
				VEHICLE MAINTENANCE	86300	1442	575.38
				VEHICLE MAINTENANCE	86300	1442	564.20
				VEHICLE MAINTENANCE	86300	1442	1,069.54
				VEHICLE MAINTENANCE	86300	1442	172.37
				VEHICLE MAINTENANCE	86300	1442	270.06
				CHECK POOL 639024 TOTAL FOR FUND 101:			5,517.13
03/23/2022	POOL	639047	FALCON ASPHALT REPAIR EQUIPMENT	ASPHALT TRAILER	98103	1442	29,096.22
				CREDIT MEMO	98103	1442	(120.00)
				CHECK POOL 639047 TOTAL FOR FUND 101:			28,976.22
03/23/2022	POOL	639056	VISOR-VIEW INC	VEHICLE MAINTENANCE	86300	1442	136.00
				Total for department 1442:			120,811.57
Department: 1447 ENGINEERING & INSPECTIONS							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1447	77.97
				OFFICE SUPPLY	72700	1447	43.98
				CHECK POOL 638736 TOTAL FOR FUND 101:			121.95
03/23/2022	POOL	638820#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	54.42
				COMPUTER SUPPLY	98000	1447	854.61
				CHECK POOL 638820 TOTAL FOR FUND 101:			909.03
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1447	3.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	109.51
				DISABILITY PREMIUM	71900	1447	204.05
				CHECK POOL 638963 TOTAL FOR FUND 101:			313.56
				Total for department 1447:			1,348.29
Department: 1448 HIGHWAY STREET LIGHTING							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	14.76
03/03/2022	POOL	638684*#	DTE ENERGY	STREET LIGHTING	92600	1448	3.51
03/10/2022	POOL	638698*#	DTE ENERGY	STREET LIGHTING	92600	1448	223,933.26
				Total for department 1448:			223,951.53
Department: 1793 BEAUTIFICATION							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.09
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.25
				Total for department 1793:			18.34
Department: 1795 HISTORICAL COMMISSION							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.09
03/23/2022	POOL	638723	GAYLORD BROS INC	OPERATING SUPPLY	96140	1795	80.40
				OPERATING SUPPLY	96140	1795	8.56
				OPERATING SUPPLY	96140	1795	4.96
				OPERATING SUPPLY	96140	1795	23.89
				CHECK POOL 638723 TOTAL FOR FUND 101:			117.81
				Total for department 1795:			123.90
Department: 1796 VILLAGE HISTORICAL COMM							
03/03/2022	POOL	638685*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	127.08
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1796	230.54
				Total for department 1796:			368.34
				Total for fund 101 GENERAL FUND			1,063,918.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(1,012,431.15)
				PAVEMENT RECONSTRUCTION	21047	0000	1,012,431.15
				CHECK POOL 638828 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	2451	1,004,398.40
				Total for department 2451:			1,004,398.40
Department: 2463 ROUTINE MAINTENANCE							
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80206	2463	8,032.75
03/23/2022	POOL	638846*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	80.00
03/23/2022	POOL	638857*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	44.00
				CLOTHING ALLOWANCE	72401	2463	105.00
				CLOTHING ALLOWANCE	72401	2463	41.50
				CHECK POOL 638857 TOTAL FOR FUND 202:			190.50
03/23/2022	POOL	638945	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	135.00
				CLOTHING ALLOWANCE	72401	2463	171.90
				CLOTHING ALLOWANCE	72401	2463	204.00
				CHECK POOL 638945 TOTAL FOR FUND 202:			510.90
03/23/2022	POOL	639015*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	166.25
				SNOW PATHS MONITORING	80100	2463	166.25
				CHECK POOL 639015 TOTAL FOR FUND 202:			332.50
				Total for department 2463:			9,146.65
Department: 2474 TRAFFIC SERVICES							
03/10/2022	POOL	638698*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,215.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
				Total for department 2474:			4,215.13
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			1,017,760.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
03/23/2022	POOL	638846*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	80.00
03/23/2022	POOL	639015*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	498.75
				SNOW PATHS MONITORING	80100	3463	498.75
				CHECK POOL 639015 TOTAL FOR FUND 203:			997.50
				Total for department 3463:			1,077.50
Department: 3474 TRAFFIC SERVICES							
03/10/2022	POOL	638698*#	DTE ENERGY	STREET LIGHTING	80121	3474	863.34
				Total for department 3474:			863.34
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			1,940.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/23/2022	POOL	638811*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	17,463.64
				ENGINEERING SERVICES	97400	9204	3,619.40
				CHECK POOL 638811 TOTAL FOR FUND 204:			21,083.04
				Total for department 9204:			21,083.04
				Total for fund 204 2011 LOCAL STREET R&M			21,083.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/23/2022	POOL	638842	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS/RETAINAGE	21001	0000	35,768.82
03/23/2022	POOL	638863*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	3,119.24
				GASOLINE	10700	0000	3,067.73
				CHECK POOL 638863 TOTAL FOR FUND 208:			6,186.97
				Total for department 0000:			41,955.79
Department: 0080 REVENUES							
03/23/2022	POOL	639132	THERESA CICILIAN	REFUND	65103	0080	107.50
03/23/2022	POOL	639141	TINA BRASHER	REFUND	65103	0080	100.00
				Total for department 0080:			207.50
Department: 9208 RECREATION EXPENDITURES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	23.50
				ELECTRIC SERVICE	92000	9208	97.09
				ELECTRIC SERVICE	92000	9208	517.34
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	35.21
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	21.72
				ELECTRIC SERVICE	92000	9208	4,215.57
				ELECTRIC SERVICE	92000	9208	490.68
				ELECTRIC SERVICE	92000	9208	18.22
				ELECTRIC SERVICE	92000	9208	40.49
				ELECTRIC SERVICE	92000	9208	31.99
				ELECTRIC SERVICE	92000	9208	16.82
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	171.76
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	18.22
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	624.45
				CHECK POOL 638683 TOTAL FOR FUND 208:			6,396.86
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,335.62
03/03/2022	POOL	638685*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	123.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.33
				TELEPHONE SERVICE	85300	9208	5.16
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	195.04
				TELEPHONE SERVICE	85300	9208	24.50
				TELEPHONE SERVICE	85300	9208	152.41
				TELEPHONE SERVICE	85300	9208	73.41
				CHECK POOL 638691 TOTAL FOR FUND 208:			610.85
03/23/2022	POOL	638720*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	215.47
03/23/2022	POOL	638724*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	238.91
				MAINTENANCE SUPPLY	77600	9208	22.34
				MAINTENANCE SUPPLY	77600	9208	131.15
				MAINTENANCE SUPPLY	77600	9208	165.47
				CREDIT MEMO	77600	9208	(238.91)
				CHECK POOL 638724 TOTAL FOR FUND 208:			318.96
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9208	49.98
				CREDIT MEMO	72700	9208	(42.57)
				CHECK POOL 638736 TOTAL FOR FUND 208:			7.41
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	3,208.12
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.83
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	12.25
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 638741 TOTAL FOR FUND 208:			5,660.00
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	5.99
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9208	13,877.01
03/23/2022	POOL	638786*#	PRESIDIO NETWORKED SOLUTIONS	OJRC WIFI	74000	9208	392.00
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	84.76
				MAINTENANCE SUPPLY	77600	9208	104.40
				MAINTENANCE SUPPLY	77600	9208	39.88
				CHECK POOL 638790 TOTAL FOR FUND 208:			229.04
03/23/2022	POOL	638792*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	77600	9208	427.92
03/23/2022	POOL	638803	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	48.04
				EVENT SUPPLY	76000	9208	29.06
				CHECK POOL 638803 TOTAL FOR FUND 208:			77.10
03/23/2022	POOL	638815	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	4,731.00
03/23/2022	POOL	638829	BARRY Z ROBERTS	OFFICIAL	70713	9208	100.00
03/23/2022	POOL	638845	JAMES BURKE	OFFICIAL	70713	9208	50.00
03/23/2022	POOL	638850	JETS PIZZA	EVENT FOOD	96126	9208	61.43
				EVENT FOOD	96126	9208	417.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 638850 TOTAL FOR FUND 208:			478.95
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	861.60
03/23/2022	POOL	638867	IGNITED LIGHT AND SOUND	EVENTS-LIGHTS	80100	9208	800.00
				EVENTS-LIGHTS	80100	9208	400.00
				CHECK POOL 638867 TOTAL FOR FUND 208:			1,200.00
03/23/2022	POOL	638896	CITY ELECTRIC SUPPLY	OPERATING SUPPLY	93000	9208	1,044.00
				LIGHT SUPPLY	93000	9208	5.89
				CHECK POOL 638896 TOTAL FOR FUND 208:			1,049.89
03/23/2022	POOL	638901*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
03/23/2022	POOL	638906	ANTHONY WRIGHT	OFFICIAL	70713	9208	125.00
03/23/2022	POOL	638917	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	209.44
03/23/2022	POOL	638937	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	26.15
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 638937 TOTAL FOR FUND 208:			36.15
03/23/2022	POOL	638948	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	68.09
03/23/2022	POOL	638949	WILLIAM HOPKINS	OFFICIAL	70713	9208	225.00
03/23/2022	POOL	638954	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	746.39
03/23/2022	POOL	638956	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	735.00
				DOOR MAINTENANCE	80100	9208	85.00
				DOOR MAINTENANCE	80100	9208	675.00
				DOOR MAINTENANCE	80100	9208	975.00
				DOOR MAINTENANCE	80100	9208	799.00
				CHECK POOL 638956 TOTAL FOR FUND 208:			3,269.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	172.28
				DISABILITY PREMIUM	71900	9208	321.40
				CHECK POOL 638963 TOTAL FOR FUND 208:			493.68
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	182.40
				TRASH REMOVAL	80100	9208	30.40
				CHECK POOL 638979 TOTAL FOR FUND 208:			516.80
				Total for department 9208:			56,374.67
Department: 9210 TRANSPORT EXPENDITURES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	826.72
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.93
03/23/2022	POOL	638721*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	121.00
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.44
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 638741 TOTAL FOR FUND 208:			118.75
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9210	559.56
				Total for department 9210:			1,674.96
				Total for fund 208 RECREATION SPEC REVENUE			100,212.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	881.69
				ELECTRIC SERVICE	92000	9226	49.61
				CHECK POOL 638683 TOTAL FOR FUND 226:			931.30
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.48
				TELEPHONE SERVICE	85300	9226	42.00
				CHECK POOL 638691 TOTAL FOR FUND 226:			66.48
03/23/2022	POOL	638734*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	1,019.90
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9226	266.71
				WATER SERVICE	92000	9226	86.43
				CHECK POOL 638741 TOTAL FOR FUND 226:			353.14
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9226	2,073.05
03/23/2022	POOL	638777	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	49,452.08
03/23/2022	POOL	638816*#	ARC DOCUMENT SOLUTIONS LLC	PRINTING SERVICE	72700	9226	58.98
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	444.44
03/23/2022	POOL	638859	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	971.80
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	9226	15.00
03/23/2022	POOL	638951	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,112.64
				COMMINGLED RECYCLING	80115	9226	8,238.30
				SOLID WASTE/COMPOST	80115	9226	406.08
				CHECK POOL 638951 TOTAL FOR FUND 226:			12,757.02
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	212.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				DISABILITY PREMIUM	71900	9226	361.03
				CHECK POOL 638963 TOTAL FOR FUND 226:			573.26
03/23/2022	POOL	638973	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON BAR CARTS	98400	9226	46,610.10
				95-GALLON BAR CARTS	98400	9226	3,823.50
				CHECK POOL 638973 TOTAL FOR FUND 226:			50,433.60
03/23/2022	POOL	638974	EASTSIDE TRUCK WASH	TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				CHECK POOL 638974 TOTAL FOR FUND 226:			140.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			119,318.05
				Total for fund 226 SANITATION SPECIAL REV			119,318.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	51.60
				OFFICE SUPPLY	72700	9230	5.34
				OFFICE SUPPLY	72700	9230	107.87
				CHECK POOL 638736 TOTAL FOR FUND 230:			164.81
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	107.74
				DISABILITY PREMIUM	71900	9230	200.92
				CHECK POOL 638963 TOTAL FOR FUND 230:			308.66
				Total for department 9230:			473.47
				Total for fund 230 RENTAL ORDINANCE REVENUE			473.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,732.00
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	188.94
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9250	3,845.34
03/23/2022	POOL	638798	B & H PHOTO - VIDEO INC	CAMERA RAIN GEAR	74000	9250	134.75
				EQUIPMENT SUPPLY	74000	9250	567.00
				CHECK POOL 638798 TOTAL FOR FUND 250:			701.75
03/23/2022	POOL	638870	GENE MICHAEL PRODUCTIONS	ANNUAL MUSIC LICENSE	88009	9250	2,000.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	102.40
				DISABILITY PREMIUM	71900	9250	190.96
				CHECK POOL 638963 TOTAL FOR FUND 250:			293.36
03/23/2022	POOL	638965	LIQUID WEB LLC	COMPUTER EQUIPMENT	88007	9250	1,061.37
03/23/2022	POOL	638976	CLARISSA CAYTON	REIMBURSEMENT	74000	9250	55.90
				REIMBURSEMENT	80147	9250	108.00
				CHECK POOL 638976 TOTAL FOR FUND 250:			163.90
				Total for department 9250:			12,986.66
				Total for fund 250 COMMUNICATIONS			12,986.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/10/2022	POOL	638702*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	149.90
				ZOOM LICENSES	72700	9259	499.00
				CHECK POOL 638702 TOTAL FOR FUND 259:			648.90
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9259	8.84
03/23/2022	POOL	638752	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	425.00
03/23/2022	POOL	638755	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	275.00
03/23/2022	POOL	638789	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	375.00
03/23/2022	POOL	638797	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/23/2022	POOL	638799	JUDITH A GRADY	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/23/2022	POOL	638800	JUDITH A GRADY	COURT APPOINTED ATTORNEY	82601	9259	325.00
03/23/2022	POOL	638806*#	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 638806 TOTAL FOR FUND 259:			475.00
03/23/2022	POOL	638807	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	205.00
03/23/2022	POOL	638809	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 638809 TOTAL FOR FUND 259:			262.50
03/23/2022	POOL	638814	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 638814 TOTAL FOR FUND 259:			250.00
03/23/2022	POOL	638821	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 638821 TOTAL FOR FUND 259:			900.00
03/23/2022	POOL	638827	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638827 TOTAL FOR FUND 259:			375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/23/2022	POOL	638847	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/23/2022	POOL	638853	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				CHECK POOL 638853 TOTAL FOR FUND 259:			487.50
03/23/2022	POOL	638860	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
03/23/2022	POOL	638872	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 638872 TOTAL FOR FUND 259:			325.00
03/23/2022	POOL	638892	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/23/2022	POOL	638904	JASON MICHAEL JELALIAN	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 638904 TOTAL FOR FUND 259:			362.50
03/23/2022	POOL	638913	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
03/23/2022	POOL	638921	CAMILLA BARKOVIC	COURT APPOINTED ATTORNEY	82601	9259	4,523.06
03/23/2022	POOL	638930	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 638930 TOTAL FOR FUND 259:			1,150.00
03/23/2022	POOL	638936	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 638936 TOTAL FOR FUND 259:			1,437.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/23/2022	POOL	638940	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 638940 TOTAL FOR FUND 259:			1,200.00
03/23/2022	POOL	638942	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/23/2022	POOL	638952	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	181.25
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 638952 TOTAL FOR FUND 259:			943.75
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	11.25
				DISABILITY PREMIUM	71900	9259	21.23
				CHECK POOL 638963 TOTAL FOR FUND 259:			32.48
03/23/2022	POOL	638968	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	275.00
03/23/2022	POOL	638972	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/23/2022	POOL	638975*#	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 638975 TOTAL FOR FUND 259:			4,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/23/2022	POOL	638998	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	265.00
03/23/2022	POOL	639033	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				Total for department 9259:			22,677.03
				Total for fund 259 INDIGENT DEFENSE FUND			22,677.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
03/23/2022	POOL	639127	LIQIAO LI	SETTLEMENT	66000	0080	13,460.90
				Total for department 0080:			13,460.90
Department: 9260 VICE CRIME EXPENDITURES							
03/23/2022	POOL	638899	COVERT TRACK GROUP INC	TRACKING DEVICES	82211	9260	12,328.80
				TRACKING DEVICES	82211	9260	87.00
				CHECK POOL 638899 TOTAL FOR FUND 260:			12,415.80
				Total for department 9260:			12,415.80
				Total for fund 260 VICE CRIME CONFISCATION			25,876.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/23/2022	POOL	638933	SIRCHIE	OPERATING SUPPLY	82215	9261	694.00
				Total for department 9261:			694.00
				Total for fund 261 DRUG FORFEITURE FUND			694.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/23/2022	POOL	638729	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	3.00
				CHECK POOL 638729 TOTAL FOR FUND 271:			12.00
				Total for department 0000:			12.00
Department: 9271 LIBRARY EXPENDITURES							
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,441.45
				ELECTRIC SUPPLY	92000	9271	4,835.94
				CHECK POOL 638684 TOTAL FOR FUND 271:			8,277.39
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	30.99
				TELEPHONE SERVICE	85300	9271	67.04
				TELEPHONE SERVICE	85300	9271	15.49
				TELEPHONE SERVICE	85300	9271	111.03
				CHECK POOL 638691 TOTAL FOR FUND 271:			224.55
03/23/2022	POOL	638724*#	GRAINGER INC	CREDIT MEMO	72700	9271	(7.00)
03/23/2022	POOL	638732	MICHIGAN LIBRARY	CONFERENCE	86400	9271	250.00
				CONFERENCE	86400	9271	250.00
				CHECK POOL 638732 TOTAL FOR FUND 271:			500.00
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	56.66
				OFFICE SUPPLY	72700	9271	6.23
				CHECK POOL 638736 TOTAL FOR FUND 271:			62.89
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.25
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.84
				WATER SERVICE	92000	9271	192.79
				CHECK POOL 638741 TOTAL FOR FUND 271:			501.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9271	7,102.52
03/23/2022	POOL	638772	KAPCO	PROCESSING SUPPLY	72700	9271	733.52
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	23.44
				MAINTENANCE SUPPLY	93000	9271	140.57
				CHECK POOL 638790 TOTAL FOR FUND 271:			164.01
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	514.74
03/23/2022	POOL	638871	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	509.97
				DIGITAL MATERIALS HOOPLA	80100	9271	1,300.53
				CHECK POOL 638871 TOTAL FOR FUND 271:			1,810.50
03/23/2022	POOL	638881	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLIES	72700	9271	263.97
				OFFICE SUPPLIES	72700	9271	144.89
				ENVISIONWARE ANNUAL MAINTENANCE	80117	9271	1,339.81
				CHECK POOL 638881 TOTAL FOR FUND 271:			1,748.67
03/23/2022	POOL	638885	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	47.20
				COLLECTION SERVICES	80100	9271	116.35
				CHECK POOL 638885 TOTAL FOR FUND 271:			163.55
03/23/2022	POOL	638887	FRANCINE P SALVATORE	PROGRAM	80100	9271	300.00
03/23/2022	POOL	638895	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
03/23/2022	POOL	638900	4 IMPRINT INC	PROMOTIONAL SUPPLY	72700	9271	410.40
				PROMOTIONAL SUPPLY	72700	9271	40.00
				PROMOTIONAL SUPPLY	72700	9271	90.08
				PROMOTIONAL SUPPLY	72700	9271	410.40
				PROMOTIONAL SUPPLY	72700	9271	40.00
				PROMOTIONAL SUPPLY	72700	9271	90.08
				PROMOTIONAL SUPPLY	72700	9271	410.40
				PROMOTIONAL SUPPLY	72700	9271	40.00
				PROMOTIONAL SUPPLY	72700	9271	90.08
				CHECK POOL 638900 TOTAL FOR FUND 271:			1,621.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/23/2022	POOL	638927	MICHIGAN.COM	SUBSCRIPTION	82207	9271	589.95
03/23/2022	POOL	638959	T-MOBILE	MOBILE HOT SPOT SERVICE	80100	9271	1,162.79
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	376.51
				DISABILITY PREMIUM	71900	9271	703.74
				CHECK POOL 638963 TOTAL FOR FUND 271:			1,080.25
03/23/2022	POOL	639060	IRIS LEE UNDERWOOD	LIBRARY PROGRAM	80100	9271	100.00
				Total for department 9271:			33,842.45
				Total for fund 271 LIBRARY SPECIAL REVENUE			33,854.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	41.15
				DISABILITY PREMIUM	71900	9666	76.82
				CHECK POOL 638963 TOTAL FOR FUND 273:			117.97
				Total for department 9666:			117.97
Department: 9706 RESID REHAB DELIVERY							
03/23/2022	POOL	638753	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
03/23/2022	POOL	638778*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				CHECK POOL 638778 TOTAL FOR FUND 273:			255.00
03/23/2022	POOL	638911	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	60.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.61
				DISABILITY PREMIUM	71900	9706	40.17
				CHECK POOL 638963 TOTAL FOR FUND 273:			61.78
				Total for department 9706:			496.78
Department: 9850 UNALLOCATED EXPENSES							
03/23/2022	POOL	638912*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	930.00
03/23/2022	POOL	639004	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	1,668.00
03/23/2022	POOL	639028	ROCKET MORTGAGE LLC	RENTAL ASSISTANCE	80198	9850	754.96
03/23/2022	POOL	639036	DHA HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	2,686.70
03/23/2022	POOL	639037	FREEDOM MORTGAGE CORPORATION	RENTAL ASSISTANCE	80198	9850	2,425.30
03/23/2022	POOL	639039	ROOSEVELT PARENT LLC	RENTAL ASSISTANCE	80198	9850	630.90
03/23/2022	POOL	639058	EDWARD A SUPPLE III	RENTAL ASSISTANCE	80198	9850	1,678.40
03/23/2022	POOL	639059	SELECT PORTFOLIO SERVICING INC	RENTAL ASSISTANCE	80198	9850	920.20
03/23/2022	POOL	639061	STANLEY JENKINS	RENTAL ASSISTANCE	80198	9850	6,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
				Total for department 9850:			17,694.46
				Total for fund 273 CDBG ENTITLEMENT FUND			18,309.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	23.50
03/23/2022	POOL	638718	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	91.48
				Total for department 9476:			114.98
				Total for fund 277 H.O.M.E.			114.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/23/2022	POOL	638841	OLHSA	SUPPORTIVE HOUSING	80138	9778	4,145.05
				SUPPORTIVE HOUSING	80139	9778	1,638.00
				SUPPORTIVE HOUSING	80236	9778	22,668.53
				SUPPORTIVE HOUSING	80238	9778	5,596.89
				CHECK POOL 638841 TOTAL FOR FUND 278:			34,048.47
03/23/2022	POOL	638843	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	444.00
03/23/2022	POOL	638855	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	429.00
03/23/2022	POOL	638865	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	511.00
03/23/2022	POOL	638866	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	409.00
03/23/2022	POOL	638884	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	623.00
				RENTAL ASSISTANCE	80237	9778	360.00
				CHECK POOL 638884 TOTAL FOR FUND 278:			983.00
03/23/2022	POOL	638888	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	1,043.00
03/23/2022	POOL	638890	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	900.00
03/23/2022	POOL	638902	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	628.00
03/23/2022	POOL	638908	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	897.00
03/23/2022	POOL	638912*#	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	526.00
03/23/2022	POOL	638916	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	452.00
				RENTAL ASSISTANCE	80237	9778	551.00
				CHECK POOL 638916 TOTAL FOR FUND 278:			1,003.00
03/23/2022	POOL	638922	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	534.00
03/23/2022	POOL	638971	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	388.00
03/23/2022	POOL	638987	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	833.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/23/2022	POOL	638991	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	581.00
03/23/2022	POOL	639001	ELLIOTT PROPERETIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
03/23/2022	POOL	639003	FARNUM AND 14, LLC	RENTAL ASSISTANCE	80237	9778	821.00
03/23/2022	POOL	639005	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	456.00
03/23/2022	POOL	639006	ELI PROPERTIES LLC	RENTAL ASSISTANCE	80237	9778	450.00
03/23/2022	POOL	639008	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	400.00
03/23/2022	POOL	639011	DEANHURST PROPERTY	RENTAL ASSISTANCE	80237	9778	520.00
03/23/2022	POOL	639013	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	324.00
03/23/2022	POOL	639014	ADNAN & SADIA SHAHZAD	RENTAL ASSISTANCE	80237	9778	798.00
03/23/2022	POOL	639016	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	609.00
03/23/2022	POOL	639018	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	408.00
03/23/2022	POOL	639026	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	449.00
03/23/2022	POOL	639030	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	508.00
03/23/2022	POOL	639038	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	295.00
03/23/2022	POOL	639041	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	960.00
03/23/2022	POOL	639045	FRANCETTA BOYD	RENTAL ASSISTANCE	80237	9778	792.00
03/23/2022	POOL	639062	YES COMMUNITIES OP LP	RENTAL ASSISTANCE	80237	9778	336.00
03/23/2022	POOL	639063	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
				Total for department 9778:			53,385.47
				Total for fund 278 HOUSING OPPORTUNITIES			53,385.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
03/23/2022	POOL	638778*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
				Total for department 9706:			85.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
03/10/2022	POOL	638702*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	299.80
03/23/2022	POOL	638907	OFFICE PRODUCTS OUTLET	OFFICE FURNITURE	97400	9410	1,707.91
03/23/2022	POOL	638918*#	IMAGESOFT INC	PROFESSIONAL SERVICES	97400	9410	2,101.25
				Total for department 9410:			4,108.96
				Total for fund 410 37TH D.C. BLDG RENOVATION			4,108.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.66
				TELEPHONE SERVICE	85300	9494	10.33
				CHECK POOL 638691 TOTAL FOR FUND 494:			30.99
				Total for department 9494:			30.99
				Total for fund 494 DDA ADMINISTRATION FUND			30.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/03/2022	POOL	638688*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	57.00
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	352.04
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,127.88
				WATER SERVICE	92000	9536	21.44
				CHECK POOL 638741 TOTAL FOR FUND 536:			3,149.32
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9536	7,031.26
03/23/2022	POOL	638786*#	PRESIDIO NETWORKED SOLUTIONS	VOICE IMPLEMENTATION	98408	9536	292.50
				NETWORK IMPLEMENTATION	98408	9536	231.25
				CHECK POOL 638786 TOTAL FOR FUND 536:			523.75
03/23/2022	POOL	638835	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,217.00
03/23/2022	POOL	638875*#	APCO SUPPLY	MAINTENANCE SUPPLY	77600	9536	90.28
03/23/2022	POOL	638925*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	499.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	102.41
				DISABILITY PREMIUM	71900	9536	190.86
				CHECK POOL 638963 TOTAL FOR FUND 536:			293.27
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
				Total for department 9536:			13,334.52
				Total for fund 536 SENIOR HOUSING - STILWELL			13,334.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/15/2022	POOL	638713#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	28500	0000	836.00
				Total for department 0000:			836.00
Department: 0080 REVENUES							
03/15/2022	POOL	638713#	MARIETTA AND TRIFU VASILIJE	SECURITY DEPOSIT REFUND	66704	0080	(315.52)
03/23/2022	POOL	639126	JOHN & BRENDA RICHARDSON	KEY DEPOSIT REFUND	67900	0080	25.00
				Total for department 0080:			(290.52)
Department: 9537 JOS COACH MANOR EXPENSES							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,108.07
				ELECTRIC SERVICE	92000	9537	163.78
				ELECTRIC SERVICE	92000	9537	794.22
				ELECTRIC SERVICE	92000	9537	872.25
				ELECTRIC SERVICE	92000	9537	12.12
				ELECTRIC SERVICE	92000	9537	13.67
				ELECTRIC SERVICE	92000	9537	32.99
				ELECTRIC SERVICE	92000	9537	21.42
				ELECTRIC SERVICE	92000	9537	5.43
				ELECTRIC SERVICE	92000	9537	16.30
				ELECTRIC SERVICE	92000	9537	17.92
				ELECTRIC SERVICE	92000	9537	17.29
				CHECK POOL 638683 TOTAL FOR FUND 537:			3,075.46
03/03/2022	POOL	638688*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	133.00
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.93
03/10/2022	POOL	638696	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	54.38
				UTILITY SERVICE	92000	9537	35.54
				UTILITY SERVICE	92000	9537	18.48
				UTILITY SERVICE	92000	9537	130.32
				UTILITY SERVICE	92000	9537	50.80
				UTILITY SERVICE	92000	9537	48.11
				UTILITY SERVICE	92000	9537	45.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				UTILITY SERVICE	92000	9537	46.30
				UTILITY SERVICE	92000	9537	41.81
				UTILITY SERVICE	92000	9537	10.14
				CHECK POOL 638696 TOTAL FOR FUND 537:			481.29
03/10/2022	POOL	638697*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	15.72
				ELECTRIC SERVICE	92000	9537	10.90
				CHECK POOL 638697 TOTAL FOR FUND 537:			26.62
03/10/2022	POOL	638700*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	105.42
				TELEPHONE SERVICE	85300	9537	140.57
				CHECK POOL 638700 TOTAL FOR FUND 537:			245.99
03/23/2022	POOL	638735	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	355.30
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,223.41
				WATER SERVICE	92000	9537	2,151.32
				WATER SERVICE	92000	9537	2,072.54
				CHECK POOL 638741 TOTAL FOR FUND 537:			5,447.27
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	9537	1,428.77
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	178.27
03/23/2022	POOL	638875*#	APCO SUPPLY	MAINTENANCE SUPPLY	77600	9537	61.05
03/23/2022	POOL	638897	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	175.00
03/23/2022	POOL	638934	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	312.00
				CARPET INSTALLATION	93000	9537	312.00
				CHECK POOL 638934 TOTAL FOR FUND 537:			624.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	32.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				DISABILITY PREMIUM	71900	9537	61.50
				CHECK POOL 638963 TOTAL FOR FUND 537:			94.36
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				CHECK POOL 638979 TOTAL FOR FUND 537:			76.00
				Total for department 9537:			12,451.31
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,996.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/23/2022	POOL	638722	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	164.00
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(63,460.00)
				WATER MAIN REPLACEMENT	21047	0000	63,460.00
				CHECK POOL 638828 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	638941#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(185,177.06)
				9 MILE ROAD PUMP STATION	21340	0000	185,177.06
				CHECK POOL 638941 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	639020#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(764,865.00)
				DETENTION BASIN	21024	0000	764,865.00
				CHECK POOL 639020 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	639021#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	21000	0000	(14,250.00)
				FINAL CLARIFIERS	21025	0000	14,250.00
				CHECK POOL 639021 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	639121	ARNELLE MICHELLE-RENEE BRADSHAW	REFUND	25503	0000	650.00
03/23/2022	POOL	639122	ARNOLD WILLIAMS	REFUND	04101	0000	6,133.95
03/23/2022	POOL	639123	EDWARD KEIL	REFUND	04101	0000	20.38
03/23/2022	POOL	639124	EUGENE OAKIE	REFUND	04101	0000	20.38
03/23/2022	POOL	639125	LINDA DEVOOGHT	REFUND	04101	0000	81.66
				Total for department 0000:			7,070.37
Department: 1537 GENERAL							
03/23/2022	POOL	638715	GREAT LAKES WATER AUTHORITY	2022 WHOLESALE WATER	92700	1537	904,478.26
				Total for department 1537:			904,478.26
Department: 1540 WATER MAINTENANCE							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,268.91
				ELECTRIC SERVICE	92000	1540	149.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	429.67
				CHECK POOL 638683 TOTAL FOR FUND 592:			3,848.13
03/03/2022	POOL	638686	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	117.71
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	613.17
03/23/2022	POOL	638721*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	75.00
03/23/2022	POOL	638724*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	42.18
				MAINTENANCE SUPPLY	74000	1540	131.58
				MAINTENANCE SUPPLY	74000	1540	12.28
				MAINTENANCE SUPPLY	74000	1540	391.05
				CHECK POOL 638724 TOTAL FOR FUND 592:			577.09
03/23/2022	POOL	638734*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	45.58
				OPERATING SUPPLY	74000	1540	180.90
				CHECK POOL 638734 TOTAL FOR FUND 592:			226.48
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1540	454.10
				WATER SERVICE	92000	1540	21.44
				CHECK POOL 638741 TOTAL FOR FUND 592:			475.54
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	574.55
03/23/2022	POOL	638744	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	701.17
03/23/2022	POOL	638745	NORLAB INC	OPERATING SUPPLY	74000	1540	948.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1540	5,648.30
03/23/2022	POOL	638762*#	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	39.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/23/2022	POOL	638780#	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	4,990.90
				OPERATING SUPPLY	74000	1540	4,158.33
				CHECK POOL 638780 TOTAL FOR FUND 592:			9,149.23
03/23/2022	POOL	638785*#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	944.50
				OPERATING SUPPLY	74000	1540	449.75
				OPERATING SUPPLY	74000	1540	449.75
				CREDIT MEMO	74000	1540	(899.50)
				CREDIT MEMO	74000	1540	(449.75)
				CREDIT MEMO	74000	1540	(449.75)
				CREDIT MEMO	74000	1540	(45.00)
				CHECK POOL 638785 TOTAL FOR FUND 592:			0.00
03/23/2022	POOL	638826*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	140.37
03/23/2022	POOL	638848*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,679.52
				BITUMINOUS PATCHING MATERIAL	74000	1540	5,623.52
				CHECK POOL 638848 TOTAL FOR FUND 592:			11,303.04
03/23/2022	POOL	638856*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	3,042.51
03/23/2022	POOL	638868*#	GARRETT DOOR CO	OVERHEAD DOOR REPAIR	97500	1540	3,707.60
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	74000	1540	71.25
03/23/2022	POOL	638915	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,466.13
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	644.69
				DISABILITY PREMIUM	71900	1540	1,203.31
				CHECK POOL 638963 TOTAL FOR FUND 592:			1,848.00
03/23/2022	POOL	638985	S A TORELLO INC	OPERATING SUPPLY	74000	1540	1,393.76
				OPERATING SUPPLY	74000	1540	1,787.81
				OPERATING SUPPLY	74000	1540	358.19
				SPOILS REMOVAL	80250	1540	4,480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				SPOILS REMOVAL	80250	1540	2,640.00
				SPOILS REMOVAL	80250	1540	800.00
				CHECK POOL 638985 TOTAL FOR FUND 592:			11,459.76
03/23/2022	POOL	638990	CHRISTOPHER HOJARA	REIMBURSEMENT	74000	1540	95.00
03/23/2022	POOL	638992	BRIAN HIRZEL	REIMBURSEMENT	71302	1540	375.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 638993 TOTAL FOR FUND 592:			56.00
03/23/2022	POOL	638995	PAUL BRADLEY	REIMBURSEMENT	74000	1540	300.00
03/23/2022	POOL	639040	BRADLEY MORISETTE	REIMBURSEMENT	74000	1540	95.00
03/23/2022	POOL	639046	ANDREW BIELA	REIMBURSEMENT	71302	1540	375.00
03/23/2022	POOL	639065	IBRAHIM SOBH	REIMBURSEMENT	74000	1540	25.00
03/23/2022	POOL	639066	POLLY BARBOUR	REIMBURSEMENT	74000	1540	95.00
03/23/2022	POOL	639067	RYAN BLAIR	REIMBURSEMENT	74000	1540	25.00
				Total for department 1540:			57,473.93
Department: 1560 ADMINISTRATION							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	46.40
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	51.65
				TELEPHONE SERVICE	85300	1560	25.81
				CHECK POOL 638691 TOTAL FOR FUND 592:			77.46
03/23/2022	POOL	638801	QUADIENT INC	OPERATING SUPPLIES	74000	1560	6,299.00
03/23/2022	POOL	638901*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	20,000.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	442.52
				DISABILITY PREMIUM	71900	1560	827.57
				CHECK POOL 638963 TOTAL FOR FUND 592:			1,270.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/23/2022	POOL	638966	RICHARD AGENTS	TRAVEL EXPENSE	71302	1560	10.00
03/23/2022	POOL	638997	RON GAYTA	TRAVEL EXPENSE	71302	1560	10.00
				Total for department 1560:			27,712.95
Department: 1580 WWTP							
03/03/2022	POOL	638683*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	826.71
03/03/2022	POOL	638684*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	81,942.66
03/03/2022	POOL	638685*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	206.47
03/03/2022	POOL	638691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.48
03/23/2022	POOL	638717	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	405.78
				EQUIPMENT	93001	1580	42.51
				EQUIPMENT	93001	1580	223.89
				CHECK POOL 638717 TOTAL FOR FUND 592:			672.18
03/23/2022	POOL	638724*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	345.60
				MAINTENANCE SUPPLY	93001	1580	347.37
				MAINTENANCE SUPPLY	93001	1580	298.23
				MAINTENANCE SUPPLY	93001	1580	138.45
				MAINTENANCE SUPPLY	93001	1580	1,126.33
				MAINTENANCE SUPPLY	93001	1580	44.40
				MAINTENANCE SUPPLY	93001	1580	225.18
				MAINTENANCE SUPPLY	93001	1580	67.30
				MAINTENANCE SUPPLY	93001	1580	20.28
				CHECK POOL 638724 TOTAL FOR FUND 592:			2,613.14
03/23/2022	POOL	638736*#	OFFICE DEPOT	OFFICE FURNITURE	74000	1580	669.79
				OFFICE FURNITURE	74000	1580	49.99
				OFFICE FURNITURE	74000	1580	669.79
				CREDIT MEMO	74000	1580	(669.79)
				CREDIT MEMO	74000	1580	(49.99)
				CHECK POOL 638736 TOTAL FOR FUND 592:			669.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/23/2022	POOL	638737	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	65.62
03/23/2022	POOL	638740	VILLA CARPETS INC	CARPET INSTALLATION	93020	1580	1,811.00
				CARPET INSTALLATION	93020	1580	2,953.00
				CHECK POOL 638740 TOTAL FOR FUND 592:			4,764.00
03/23/2022	POOL	638741*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.05
				WATER SERVICE	92000	1580	2,994.58
				WATER SERVICE	92000	1580	164.59
				WATER SERVICE	92000	1580	15.03
				WATER SERVICE	92000	1580	82.30
				CHECK POOL 638741 TOTAL FOR FUND 592:			3,286.55
03/23/2022	POOL	638742*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	82.16
03/23/2022	POOL	638746	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	96.02
				LAB SUPPLY	74300	1580	177.00
				LAB SUPPLY	74300	1580	1,691.40
				LAB SUPPLY	74300	1580	447.90
				CHECK POOL 638746 TOTAL FOR FUND 592:			2,412.32
03/23/2022	POOL	638749	WATER ENVIRONMENT FED	MEMBERSHIP DUES	80100	1580	220.00
				MEMBERSHIP DUES	80100	1580	220.00
				MEMBERSHIP DUES	80100	1580	220.00
				CHECK POOL 638749 TOTAL FOR FUND 592:			660.00
03/23/2022	POOL	638754#	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	426.90
				LAB EQUIPMENT	74300	1580	34.66
				CHECK POOL 638754 TOTAL FOR FUND 592:			461.56
03/23/2022	POOL	638756	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	238.00
				LAB SUPPLY	74300	1580	420.00
				CHECK POOL 638756 TOTAL FOR FUND 592:			658.00
03/23/2022	POOL	638759*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2022	92000	1580	68,830.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/23/2022	POOL	638763	MWEA	MEMBERSHIP DUES	71302	1580	80.00
03/23/2022	POOL	638764	MWEA	TRAINING	71302	1580	325.00
03/23/2022	POOL	638765	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	355.60
03/23/2022	POOL	638766	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	10.00
03/23/2022	POOL	638767#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	493.50
				ENGINEERING SERVICES	80100	1580	1,282.00
				CHECK POOL 638767 TOTAL FOR FUND 592:			1,775.50
03/23/2022	POOL	638768*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
03/23/2022	POOL	638769	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	65.10
				PRESSURE WASHER	93001	1580	39.50
				CHECK POOL 638769 TOTAL FOR FUND 592:			104.60
03/23/2022	POOL	638770	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	619.00
03/23/2022	POOL	638771	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	34.31
03/23/2022	POOL	638773	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	555.79
03/23/2022	POOL	638774	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
03/23/2022	POOL	638775	UNITED POWER & BATTERY	COMPUTER SUPPLY	93001	1580	1,195.00
03/23/2022	POOL	638779	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,000.00
03/23/2022	POOL	638781	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	1,680.00
				LAB ANALYSIS	74300	1580	305.00
				CHECK POOL 638781 TOTAL FOR FUND 592:			1,985.00
03/23/2022	POOL	638783	METRO CONTROLS INC	HVAC SERVICE	93020	1580	346.64
				HVAC SERVICE	93020	1580	3,169.55
				HVAC SERVICE	93020	1580	467.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	936.80
				HVAC SERVICE	93020	1580	869.31
				HVAC SERVICE	93020	1580	266.23
				HVAC SERVICE	93020	1580	1,812.00
				CHECK POOL 638783 TOTAL FOR FUND 592:			8,013.41
03/23/2022	POOL	638784	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	87.94
03/23/2022	POOL	638790*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	391.58
				MAINTENANCE SUPPLIES	93001	1580	253.26
				CHECK POOL 638790 TOTAL FOR FUND 592:			644.84
03/23/2022	POOL	638836	BLUE STAR INC	EQUIPMENT REMOVAL	93020	1580	9,200.00
03/23/2022	POOL	638886*#	SUPER CAR WASH	CAR WASH	86300	1580	11.25
03/23/2022	POOL	638920	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE	93020	1580	4,100.00
03/23/2022	POOL	638928	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	825.28
03/23/2022	POOL	638953	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	69.04
03/23/2022	POOL	638955	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	1,000.00
03/23/2022	POOL	638963*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	763.09
				DISABILITY PREMIUM	71900	1580	1,428.00
				CHECK POOL 638963 TOTAL FOR FUND 592:			2,191.09
03/23/2022	POOL	638970	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	465.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 638970 TOTAL FOR FUND 592:			561.00
03/23/2022	POOL	638979*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/23/2022	POOL	638982	SKYLINE FALL PROTECTION INC	FALL PROTECTION SERVICE	93020	1580	1,260.00
03/23/2022	POOL	638988	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	30.00
				LAB SAMPLE ANALYSIS	74300	1580	190.00
				LAB SAMPLE ANALYSIS	74300	1580	165.00
				LAB SAMPLE ANALYSIS	74300	1580	105.00
				LAB SAMPLE ANALYSIS	74300	1580	210.00
				CHECK POOL 638988 TOTAL FOR FUND 592:			700.00
03/23/2022	POOL	638993*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
03/23/2022	POOL	638994	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	192.10
03/23/2022	POOL	638996	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,184.16
03/23/2022	POOL	639010	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	745.86
03/23/2022	POOL	639027	EGANIX INC	MAINTENANCE SUPPLY	93001	1580	840.00
03/23/2022	POOL	639029*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	181.60
				Total for department 1580:			213,451.31
Department: 9044 EXPENSE							
03/23/2022	POOL	638811*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	1,703.24
03/23/2022	POOL	638828*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	63,460.00
03/23/2022	POOL	639116	CITY OF MT CLEMENS	WATER SAMPLE TESTING	97001	9044	37.00
				Total for department 9044:			65,200.24
Department: 9047 EXPENSE							
03/23/2022	POOL	638754#	USA BLUEBOOK	LAB EQUIPMENT	98080	9047	19.39
				LAB EQUIPMENT	98080	9047	142.30
				LAB EQUIPMENT	98080	9047	86.20
				LAB EQUIPMENT	98080	9047	10.48
				CHECK POOL 638754 TOTAL FOR FUND 592:			258.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
03/23/2022	POOL	638767#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	1,141.00
03/23/2022	POOL	638780#	METER READINGS HOLDING LLC	OPERATING SUPPLY	98040	9047	27,000.00
03/23/2022	POOL	638805	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	996.60
				ENGINEERING SERVICES	98080	9047	16,981.44
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	3,931.50
				ENGINEERING SERVICES	98080	9047	8,426.88
				ENGINEERING SERVICES	98080	9047	6,009.50
				CHECK POOL 638805 TOTAL FOR FUND 592:			57,120.92
03/23/2022	POOL	638941#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	185,177.06
03/23/2022	POOL	638981	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	4,000.00
				OPERATING SUPPLY	98040	9047	14,667.00
				CHECK POOL 638981 TOTAL FOR FUND 592:			18,667.00
03/23/2022	POOL	638989	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	312.00
				ENGINEERING SERVICES	98080	9047	1,683.00
				CHECK POOL 638989 TOTAL FOR FUND 592:			1,995.00
03/23/2022	POOL	639020#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	764,865.00
03/23/2022	POOL	639021#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS	98080	9047	14,250.00
				Total for department 9047:			1,070,474.35
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,345,861.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/03/2022	POOL	638692*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	674.52
				VOLUNTARY LIFE INSURANCE	23109	0000	1,020.52
				CHECK POOL 638692 TOTAL FOR FUND 596:			1,695.04
03/03/2022	POOL	638695*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
03/10/2022	POOL	638704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	5,885.00
03/10/2022	POOL	638709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
03/10/2022	POOL	638711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
				Total for department 0000:			11,375.36
				Total for fund 596 W&S PAYROLL REVOLVING FUND			11,375.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/23/2022	POOL	639104	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/23/2022	POOL	639105	MICHAELENE SCHULTZ	DUPLICATE PAYMENT	96500	9701	89.32
03/23/2022	POOL	639106	RONALD BERAS	DUPLICATE PAYMENT	96500	9701	137.77
03/23/2022	POOL	639107	PRELJA NIKPRELEVIC	DUPLICATE PAYMENT	96500	9701	57.14
03/23/2022	POOL	639133	TANIA MARTINEZ	DUPLICATE PAYMENT	96500	9701	85.03
03/23/2022	POOL	639134	GEORGE CHABIAA	DUPLICATE PAYMENT	96500	9701	2.92
03/23/2022	POOL	639135	FARHANA KHANOM	DUPLICATE PAYMENT	96500	9701	150.21
03/23/2022	POOL	639136	NICOLE ELLEBY	DUPLICATE PAYMENT	96500	9701	3.80
03/23/2022	POOL	639137	KEN WALDORPH	DUPLICATE PAYMENT	96500	9701	58.68
03/23/2022	POOL	639138	KEN WALDORPH	DUPLICATE PAYMENT	96500	9701	406.56
03/23/2022	POOL	639139	FERNDALE ELECTRIC COMPANY	DUPLICATE PAYMENT	96500	9701	15.57
				Total for department 9701:			1,042.00
				Total for fund 701 UNALLOCATED TAX FUND			1,042.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
03/23/2022	POOL	639118	BUDCO REAL ESTATE	BOND RELEASE	26400	0000	25,000.00
03/23/2022	POOL	639119	DKB2 LLC	BOND RELEASE	26400	0000	25,000.00
03/23/2022	POOL	639120	DKB2 LLC	BOND RELEASE	26400	0000	31,000.00
03/23/2022	POOL	639129	GUY RIZZO	CASH BOND REFUND	28300	0000	300.00
03/23/2022	POOL	639130	MICHIGAN LEGACY CREDIT UNION	CASH BOND REFUND	28300	0000	21,000.00
				Total for department 0000:			102,300.00
				Total for fund 702 CASH BOND FUND			102,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/03/2022	POOL	638692*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,592.56
				VOLUNTARY LIFE INSURANCE	23109	0000	7,560.46
				CHECK POOL 638692 TOTAL FOR FUND 750:			11,153.02
03/03/2022	POOL	638695*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	5,824.96
03/10/2022	POOL	638703	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	12,298.66
03/10/2022	POOL	638704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,713.00
03/10/2022	POOL	638705	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	916.66
03/10/2022	POOL	638706	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
03/10/2022	POOL	638707	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
03/10/2022	POOL	638708	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
03/10/2022	POOL	638709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,902.31
03/10/2022	POOL	638710	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
03/10/2022	POOL	638711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,741.14
03/23/2022	POOL	639075	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	357.90
03/23/2022	POOL	639076	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,070.00
03/23/2022	POOL	639078	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,060.00
				Total for department 0000:			105,489.44
				Total for fund 750 PAYROLL REVOLVING FUND			105,489.44
			TOTAL - ALL FUNDS				5,089,230.36

'*'-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 MARCH 22, 2022

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	2/4/2022	2/11/2022	2/18/2022	2/25/2022
FITZGERALD	155,881.72	95,142.22	29,282.44	43,611.79
VAN DYKE	258,282.71	179,982.70	20,103.42	15,661.85
EAST DETROIT	21,521.10	53,962.05	6,099.78	6,865.95
CENTER LINE	264,956.00	96,953.97	14,905.88	17,359.52
WARREN WOODS	519,392.04	109,940.99	53,231.83	14,834.87
WARREN CON	747,519.06	384,886.29	64,594.47	41,451.42
MACOMB COMM	142,854.30	69,832.93	14,926.29	10,486.09
MACOMB INTER	469,724.51	229,622.43	49,080.66	34,481.14
MACOMB COUNTY	19,436.59	25,282.24	21,873.72	29,362.06
TOTAL	$2,599,568.03	$1,245,605.82	$274,098.49	$214,114.69

TOTAL FOR FEBRUARY 2022 DISBURSEMENTS
TO TAXING AUTHORITIES $4,333,387.03

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT

REGULAR MEETING OF MARCH 22, 2022

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	2/10/2022	78,897.18
ICMA-DEF COMP	2/24/2022	80,271.93
ICMA-DEF COMP	2/10/2022	305.74
ICMA-DEF COMP	2/24/2022	305.74
ICMA-401A	2/10/2022	117,921.03
ICMA-401A	2/24/2022	116,946.95
ICMA-401A	2/10/2022	620.38
ICMA-401A	2/24/2022	620.38
ICMA-401A	2/28/2022	3,393.87
ICMA-ROTH IRA	2/10/2022	14,578.80
ICMA-ROTH IRA	2/24/2022	14,493.80
ICMA-RHS	2/10/2022	59,444.32
ICMA-RHS	2/24/2022	60,336.62
VOYA-DEF COMP	2/10/2022	13,803.86
VOYA-DEF COMP	2/24/2022	13,662.63
WAGEWORKS	2/10/2022	17,830.23
WAGEWORKS	2/24/2022	18,258.43
P&F VEBA-EE	2/22/2022	101,569.30
WILLIS TOWERS	2/8/2022	8,250.00
ASU GROUP	2/15/2022	27,122.00
ASU GROUP	2/15/2022	17,967.67
ASU GROUP	2/15/2022	140,000.00
FEBRUARY 2022	TOTAL	$906,600.86

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	2/1/2022	162,449.16
BC/BS	2/8/2022	900,534.98
BC/BS	2/15/2022	373,334.28
BC/BS	2/22/2022	736,861.30
FEBRUARY 2022	TOTAL	$2,173,179.72

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	2/1/2022	48,668.96
MACOMB COUNTY	2/2/2022	42,079.46
MACOMB COUNTY	2/3/2022	59,038.67
MACOMB COUNTY	2/4/2022	128,181.72
MACOMB COUNTY	2/7/2022	61,333.70
MACOMB COUNTY	2/8/2022	40,906.79
MACOMB COUNTY	2/9/2022	46,251.87
MACOMB COUNTY	2/10/2022	88,534.66
MACOMB COUNTY	2/11/2022	79,169.59
MACOMB COUNTY	2/14/2022	43,866.39
MACOMB COUNTY	2/15/2022	51,526.89
MACOMB COUNTY	2/16/2022	38,255.45
MACOMB COUNTY	2/17/2022	42,641.91
MACOMB COUNTY	2/18/2022	37,379.59
MACOMB COUNTY	2/22/2022	273,656.25
MACOMB COUNTY	2/23/2022	221,205.41
MACOMB COUNTY	2/24/2022	60,089.08
MACOMB COUNTY	2/25/2022	64,435.57
FEBRUARY 2022	TOTAL	$1,427,221.96

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	2/9/2022	447,576.74
COMERICA BANK	2/23/2022	451,135.13
FEBRUARY 2022	TOTAL	$898,711.87

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	1.00	0.00	4,457.76	0.00	(4,456.76)	5,776.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,601,981.07	20,588,432.53	0.00	10,100,344.47	67.09
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,532,618.81	12,129,687.68	0.00	5,952,749.32	67.08
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	86,578.76	685,061.39	0.00	336,083.61	67.09
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	290,298.42	2,297,070.95	0.00	1,126,940.05	67.09
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	290,298.42	2,297,070.95	0.00	1,126,940.05	67.09
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,460,625.84	11,557,662.99	0.00	5,670,131.01	67.09
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
101-0080-40500	TRAILER PARK TAXES	5,275.00	447.00	4,155.00	0.00	1,120.00	78.77
101-0080-43701	IF TAX: CHARTER	224,470.00	60,300.67	191,242.67	0.00	33,227.33	85.20
101-0080-43703	IF TAX: P&F PENSION	132,261.00	35,294.85	112,448.85	0.00	19,812.15	85.02
101-0080-43705	IF TAX: EMS	7,466.00	2,006.36	6,360.36	0.00	1,105.64	85.19
101-0080-43706	IF TAX: POLICE	25,042.00	6,728.00	21,337.00	0.00	3,705.00	85.20
101-0080-43707	IF TAX: FIRE	25,042.00	6,728.00	21,337.00	0.00	3,705.00	85.20
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	33,851.10	107,358.10	0.00	18,651.90	85.20
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	22,656.62	33,024.64	0.00	266,975.36	11.01
204-0080-40300	TAX COLLECTIONS	0.00	0.00	447.03	0.00	(447.03)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	626,337.30	4,953,127.33	0.00	2,429,228.67	67.09
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	14,506.07	46,006.07	0.00	7,987.93	85.21
208-0080-40300	TAX COLLECTIONS	0.00	0.00	206.64	0.00	(206.64)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	288,985.82	2,286,627.42	0.00	1,121,785.58	67.09
208-0080-43708	IF TAX : RECREATION	24,930.00	6,698.06	21,244.06	0.00	3,685.94	85.21
226-0080-40300	TAX COLLECTIONS	0.00	0.00	552.57	0.00	(552.57)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	865,543.67	6,857,063.94	0.00	3,371,077.06	67.04
226-0080-43704	IF TAX: SANITATION	74,812.00	18,675.25	62,313.25	0.00	12,498.75	83.29
271-0080-40300	TAX COLLECTIONS	0.00	0.00	257.42	0.00	(257.42)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	330,085.01	2,608,652.32	0.00	1,276,779.68	67.14
271-0080-43702	IF TAX: LIBRARY	28,417.00	7,605.98	24,181.98	0.00	4,235.02	85.10
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	4,242,664.00	0.00	2,121,336.00	66.67
701-0080-40300	TAX COLLECTIONS	0.00	7,363,426.54	233,778,968.84	0.00	(233,778,968.84)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	43.50	138.89	0.00	(138.89)	100.00
Net TAXES		106,191,962.00	16,482,654.12	304,939,159.63	0.00	(198,747,197.63)	287.16
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	325,000.00	36,055.00	381,712.00	0.00	(56,712.00)	117.45
101-0080-47800	BUILDING PERMITS	1,800,000.00	72,805.00	598,549.00	0.00	1,201,451.00	33.25
101-0080-47900	ELECTRICAL PERMITS	550,000.00	47,821.32	351,106.42	0.00	198,893.58	63.84
101-0080-48100	PLUMBING PERMITS	250,000.00	7,430.00	92,312.00	0.00	157,688.00	36.92
101-0080-48200	PLAN REVIEW FEES	280,000.00	27,044.00	224,459.47	0.00	55,540.53	80.16
101-0080-48300	ANIMAL LICENSES	25,000.00	1,201.60	6,131.50	0.00	18,868.50	24.53
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	4,952.70	0.00	15,047.30	24.76
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	105,705.94	820,283.80	0.00	139,716.20	85.45
101-0080-48600	ZONING PERMITS	180,000.00	9,580.00	112,046.35	0.00	67,953.65	62.25
101-0080-48700	DEMOLITION PERMITS	15,000.00	900.00	10,850.00	0.00	4,150.00	72.33
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	15.00	0.00	(15.00)	100.00
Net LICENSES & PERMITS		4,405,000.00	308,542.86	2,602,418.24	0.00	1,802,581.76	59.08
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	57,356.48	0.00	(57,356.48)	100.00
101-0080-50502	OHSP PED BIKE	0.00	0.00	31,012.00	0.00	(31,012.00)	100.00
101-0080-50503	2018 JAG REVENUE	0.00	0.00	12,697.00	0.00	(12,697.00)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00	46,979.53	0.00	(46,979.53)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	70,007.00	0.00	(70,007.00)	100.00
101-0080-50510	2021 JAG REVENUE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	0.00	0.00	0.00	64,259.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	409,777.00	0.00	0.00	0.00	409,777.00	0.00

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101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	32,331.28	0.00	47,668.72	40.41
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	0.00	0.00	90,000.00	0.00
101-0080-53689	SUBSTANCE ABUSE GRT FY21 REV	0.00	0.00	80,529.15	0.00	(80,529.15)	100.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
273-0080-53100	DRAWDOWN	1,197,393.00	6,545.00	124,197.85	0.00	1,073,195.15	10.37
273-0080-53102	PROGRAM INCOME	150,000.00	54,438.53	243,731.47	0.00	(93,731.47)	162.49
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	108,936.89	0.00	(108,936.89)	100.00
277-0080-53100	DRAWDOWN	565,136.00	0.00	130,147.28	0.00	434,988.72	23.03
277-0080-53102	PROGRAM INCOME	195,723.00	37,193.95	350,670.98	0.00	(154,947.98)	179.17
278-0080-53100	DRAWDOWN	977,155.00	0.00	168,457.01	0.00	808,697.99	17.24
278-0080-53102	PROGRAM INCOME	0.00	670.00	1,125.00	0.00	(1,125.00)	100.00
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	1,444.00	0.00	(1,444.00)	100.00
279-0080-53100	DRAWDOWN	0.00	0.00	51.34	0.00	(51.34)	100.00
279-0080-53102	PROGRAM INCOME	0.00	19,257.68	119,117.24	0.00	(119,117.24)	100.00
280-0080-53102	PROGRAM INCOME	0.00	4,003.61	4,003.61	0.00	(4,003.61)	100.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	14,876,162.00	0.00	0.00	0.00	14,876,162.00	0.00
Net FEDERAL GRANTS		19,307,233.00	122,108.77	1,582,795.11	0.00	17,724,437.89	8.20
STATE GRANTS							
101-0080-53619	STATE HOMELAND SEC GRT	0.00	0.00	2,872.05	0.00	(2,872.05)	100.00
101-0080-53690	MICH DRUG COURT GRT FY21 REV	0.00	0.00	20,896.42	0.00	(20,896.42)	100.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	96,000.00	0.00	0.00	0.00	96,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	3,434,087.04	0.00	1,065,912.96	76.31
101-0080-57502	SALES TAXES	14,653,000.00	0.00	5,802,817.00	0.00	8,850,183.00	39.60
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	94,534.55	0.00	(14,534.55)	118.17
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	4,163,098.47	0.00	7,928,816.53	34.43
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	0.00	1,388,378.44	0.00	2,644,387.56	34.43
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	354,601.28	0.00	(154,601.28)	177.30
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	2,500.00	0.00	71,785.00	3.37
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	96,377.40	0.00	96,622.60	49.94
208-0080-57300	LOCAL COMM STABILIZ SHARE	155,000.00	0.00	163,728.51	0.00	(8,728.51)	105.63
226-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	440,900.44	0.00	9,099.56	97.98
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	205,879.00	0.00	(205,879.00)	100.00
262-0080-54400	POLICE TRAINING	24,000.00	0.00	13,536.90	0.00	10,463.10	56.40
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	250,000.00	0.00	185,626.86	0.00	64,373.14	74.25
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	1,298.38	0.00	15,701.62	7.64
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,800,000.00	0.00	4,390,571.46	0.00	(590,571.46)	115.54
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	4,098.56	0.00	(4,098.56)	100.00
Net STATE GRANTS		40,706,966.00	0.00	20,765,802.76	0.00	19,941,163.24	51.01
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	0.00	0.00	375,000.00	0.00
CHARGES FOR SERVICES							
101-0080-60800	BOARD OF APPEALS	40,000.00	2,745.00	19,210.00	0.00	20,790.00	48.03
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	3,506.55	6,800.38	0.00	1,093,199.62	0.62
101-0080-61100	CITY CLERK	208,624.00	15,328.40	81,102.10	0.00	127,521.90	38.87
101-0080-62100	SITE PLANS FEES	45,000.00	6,520.00	67,300.00	0.00	(22,300.00)	149.56
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	6,550.00	29,680.00	0.00	320.00	98.93
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	500.00	0.00	1,000.00	33.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	800.00	0.00	(800.00)	100.00
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	91,448.00	0.00	95,104.00	49.02

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101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	20,794.00	0.00	59,206.00	25.99
101-0080-63404	FORECLOSURE FEE	70,000.00	4,325.00	23,600.00	0.00	46,400.00	33.71
101-0080-63700	TOWING ADMIN FEE	180,000.00	20,050.00	108,000.00	0.00	72,000.00	60.00
101-0080-63800	POLICE FEES	250,000.00	9,139.98	146,721.17	0.00	103,278.83	58.69
101-0080-63900	FIRE REVENUES	15,000.00	4,445.00	7,031.60	0.00	7,968.40	46.88
101-0080-63901	EMS REVENUE	4,107,000.00	840.26	1,610,766.74	0.00	2,496,233.26	39.22
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,396.42	0.00	87,603.58	49.94
208-0080-65101	RECREATION FEES	250,000.00	2,494.00	58,375.35	0.00	191,624.65	23.35
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	75.00	1,460.00	0.00	23,540.00	5.84
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	11,331.00	191,820.73	0.00	1,058,179.27	15.35
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	3,950.00	23,535.00	0.00	26,465.00	47.07
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	0.00	517.00	0.00	11,483.00	4.31
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	92,205.00	720,115.00	0.00	129,885.00	84.72
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	10,945.00	66,030.00	0.00	73,970.00	47.16
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,103.17	13,711.75	0.00	16,288.25	45.71
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	58.71	706.63	0.00	1,293.37	35.33
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	261.51	2,094.66	0.00	5,905.34	26.18
271-0080-65105	NON-RESIDENT ROOM USE	0.00	90.00	580.88	0.00	(580.88)	100.00
536-0080-62610	CLEANING FEES	0.00	482.00	2,132.00	0.00	(2,132.00)	100.00
537-0080-62610	CLEANING FEES	0.00	564.48	4,408.48	0.00	(4,408.48)	100.00
Net CHARGES FOR SERVICES		9,748,026.00	198,010.06	3,386,837.89	0.00	6,361,188.11	34.74
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	16,044.96	102,386.96	0.00	147,613.04	40.95
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	261,893.34	2,211,225.27	0.00	1,887,756.73	53.95
101-0080-65802	DRUG COURT REVENUE	50,000.00	5,250.00	17,775.00	0.00	32,225.00	35.55
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,142.00	14,682.00	0.00	(14,682.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	9,175.00	82,445.00	0.00	67,555.00	54.96
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	177.00	23,637.90	0.00	(3,637.90)	118.19
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	82,300.00	0.00	157,700.00	34.29
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	108,237.18	155,696.83	0.00	94,303.17	62.28
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	1,447.36	8,759.92	0.00	16,240.08	35.04
271-0080-65900	LOST BOOK REVENUE	11,000.00	940.86	5,559.06	0.00	5,440.94	50.54
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	65,846.63	374,385.35	0.00	125,614.65	74.88
Net FINES & FORFEITS		5,721,982.00	472,154.33	3,078,853.29	0.00	2,643,128.71	53.81
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(39.57)	(51,293.59)	0.00	451,293.59	(12.82)
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	25,000.00	0.00	2,481.84	0.00	22,518.16	9.93
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	919.47	0.00	14,080.53	6.13
204-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	966.06	0.00	24,033.94	3.86
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	353.99	0.00	846.01	29.50
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	0.00	311.95	0.00	19,688.05	1.56
226-0080-66800	TRANS STATION ROYALTIES	150,000.00	26,336.38	78,254.30	0.00	71,745.70	52.17
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	202.44	0.00	9,797.56	2.02
250-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	253.50	0.00	29,746.50	0.85
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	431,736.45	986,825.68	0.00	1,113,174.32	46.99
259-0080-66500	INTEREST ON INVESTMENTS	24.60	0.00	109.73	0.00	(85.13)	446.06
260-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	36.00	0.00	1,464.00	2.40
261-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	242.95	0.00	14,757.05	1.62

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
262-0080-66500	INTEREST ON INVESTMENTS	100.00	0.00	1.41	0.00	98.59	1.41
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	506.67	0.00	39,493.33	1.27
385-0080-66500	INTEREST ON INVESTMENTS	50.00	0.00	5.44	0.00	44.56	10.88
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,090.76	0.00	13,909.24	7.27
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52.33	0.00	(52.33)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	952.27	0.00	(952.27)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11.31	0.00	(11.31)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	117.57	0.00	(117.57)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	101.33	0.00	(101.33)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	2,627.94	0.00	72,372.06	3.50
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	341.67	0.00	(341.67)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	198.53	0.00	1,801.47	9.93
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	34,570.40	270,224.95	0.00	160,220.05	62.78
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	2,763.85	41,594.85	0.00	(4,979.85)	113.60
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	8,083.00	59,741.00	0.00	27,701.00	68.32
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	420.75	0.00	2,579.25	14.03
537-0080-66704	RENTAL REVENUES	1,004,257.00	89,589.22	667,528.37	0.00	336,728.63	66.47
537-0080-66705	MAINTENANCE REVENUES	622,668.00	43,363.00	402,856.03	0.00	219,811.97	64.70
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	0.00	14,583.85	0.00	100,486.15	12.67
Net INTEREST AND RENTS		5,474,371.60	636,402.73	2,732,621.35	0.00	2,741,750.25	49.92
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	19,049.50	0.00	(19,049.50)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	71,100.00	0.00	(21,100.00)	142.20
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	13,774.18	0.00	836,225.82	1.62
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	3,667,168.00	0.00	1,833,632.00	66.67
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	543,184.00	0.00	271,597.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	102,584.15	219,842.66	0.00	200,157.34	52.34
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	75,558.61	549,451.22	0.00	481,548.78	53.29
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	810.94	24,599.58	0.00	225,400.42	9.84
101-0080-67907	DONATIONS	5,000.00	0.00	10.00	0.00	4,990.00	0.20
101-0080-67913	TELECOM LEASES	35,000.00	0.00	5,000.00	0.00	30,000.00	14.29
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	882.23	0.00	(882.23)	100.00
101-0080-67921	SNOW REMOVALS	0.00	87.50	368.75	0.00	(368.75)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,731.25	36,816.75	0.00	(36,816.75)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	475,000.00	0.00	0.00	0.00	475,000.00	0.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	201.42	15,001.42	0.00	(14,951.42)	30,002.84
208-0080-67913	TELECOM LEASES	55,000.00	0.00	63,573.08	0.00	(8,573.08)	115.59
226-0080-66801	LEASE PROCEEDS	49,306.00	8,360.00	25,080.00	0.00	24,226.00	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	14,674.83	78,638.57	0.00	1,361.43	98.30
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,188.57	29,004.77	0.00	5,995.23	82.87
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	4,300.00	0.00	(4,100.00)	2,150.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	1,449.15	24,048.13	0.00	(13,548.13)	229.03
271-0080-67907	DONATIONS	0.00	0.00	51.55	0.00	(51.55)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	399,914.00	33,326.00	266,608.00	0.00	133,306.00	66.67
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	484.00	16,564.63	0.00	3,435.37	82.82
537-0080-67302	INSURANCE PROCEEDS	0.00	25.00	141.76	0.00	(141.76)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	734.00	7,749.40	0.00	9,750.60	44.28
Net OTHER REVENUE		10,177,852.00	771,509.42	5,706,608.18	0.00	4,471,243.82	56.07

OTHER FINANCING SOURCES

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101-0080-69901	FUND BALANCE APPROPRIATED	9,306,217.58	0.00	0.00	0.00	9,306,217.58	0.00
202-0080-69501	TRANSFER FROM GEN FUND	68,154.00	0.00	0.00	0.00	68,154.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	2,401,237.19	0.00	0.00	0.00	2,401,237.19	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,154.00	0.00	0.00	0.00	88,154.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	690,010.00	0.00	0.00	0.00	690,010.00	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	1,253,962.00	0.00	0.00	0.00	1,253,962.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	983,949.00	0.00	0.00	0.00	983,949.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	605,191.11	0.00	0.00	0.00	605,191.11	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	1,282.00	0.00	0.00	0.00	1,282.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	482,998.20	0.00	0.00	0.00	482,998.20	0.00
259-0080-69501	TRANSFER FROM GEN FUND	121,606.11	0.00	121,606.11	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,034,263.16	0.00	0.00	0.00	1,034,263.16	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	38,500.00	0.00	0.00	0.00	38,500.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	673,266.00	0.00	0.00	0.00	673,266.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	950,358.00	0.00	0.00	0.00	950,358.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	547,968.00	9,273.27	537,829.75	0.00	10,138.25	98.15
359-0080-69902	TRFR FROM MAJOR ST FUND	205,294.00	14,158.57	205,291.47	0.00	2.53	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
381-0080-69802	TRANS FROM S/A FUND 802	0.00	844.56	37,314.79	0.00	(37,314.79)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	267,892.63	0.00	(267,892.63)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	114,811.12	0.00	(114,811.12)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	382,703.75	0.00	(382,703.75)	100.00
391-0080-69494	TRANS FROM DDA	1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
393-0080-69494	TRANS FROM DDA	3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
394-0080-69494	TRANS FROM DDA	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	3,649,540.00	0.00	0.00	0.00	3,649,540.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	201,077.00	0.00	0.00	0.00	201,077.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	24,919.00	0.00	0.00	0.00	24,919.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	21,217,581.00	0.00	0.00	0.00	21,217,581.00	0.00
Net OTHER FINANCING SOURCES		54,787,903.35	24,276.40	9,131,624.28	0.00	45,656,279.07	16.67
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	16,867.76	146,388.76	0.00	73,495.24	66.58
101-1101-70600	PERMANENT EMPLOYEES	140,538.00	11,238.80	98,559.55	0.00	41,978.45	70.13
101-1101-70900	OVERTIME	5,400.00	69.10	3,408.84	0.00	1,991.16	63.13
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	28,199.00	2,370.47	19,134.09	0.00	9,064.91	67.85
101-1101-71900	EMPLOYEE INSURANCES	143,256.00	8,875.04	92,574.58	0.00	50,681.42	64.62
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1101-71905	H.S.A. EXPENSE	6,742.00	515.30	4,670.42	0.00	2,071.58	69.27
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	23.25	421.75	0.00	169.25	71.36
101-1101-72100	LONGEVITY	2,800.00	0.00	1,626.10	0.00	1,173.90	58.08
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	36,861.00	2,817.58	25,443.10	0.00	11,417.90	69.02
101-1136-70200	ELECTED OFFICIALS	186,552.00	14,068.96	120,289.12	0.00	66,262.88	64.48
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	197,721.46	1,820,580.84	0.00	1,061,231.16	63.17
101-1136-70703	CLERICAL CO-OP	212,093.00	14,806.00	100,968.30	0.00	111,124.70	47.61
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,350.00	13,465.00	0.00	84,191.00	13.79
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,700.00	0.00	5,700.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	251,250.00	16,980.84	153,221.28	0.00	98,028.72	60.98
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	49,335.86	526,238.83	0.00	304,312.17	63.36
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	676,696.00	0.00	453,570.00	59.87
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,610.85	24,051.83	0.00	14,773.17	61.95
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,377.28	0.00	2,186.72	52.09

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101-1136-72100	LONGEVITY	81,988.00	6,598.32	57,334.59	0.00	24,653.41	69.93
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	495,528.00	0.00	247,764.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	19,645.14	180,502.97	0.00	105,939.03	63.02
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	82,633.73	0.00	43,008.27	65.77
101-1171-70600	PERMANENT EMPLOYEES	326,807.00	15,654.58	144,409.57	0.00	182,397.43	44.19
101-1171-70703	CLERICAL CO-OP	35,000.00	1,146.30	10,208.47	0.00	24,791.53	29.17
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	37,765.00	2,197.86	18,650.14	0.00	19,114.86	49.38
101-1171-71900	EMPLOYEE INSURANCES	102,378.00	2,661.15	29,556.30	0.00	72,821.70	28.87
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
101-1171-71905	H.S.A. EXPENSE	6,661.00	313.10	3,064.22	0.00	3,596.78	46.00
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	0.00	0.00	0.00	17.00	0.00
101-1171-72100	LONGEVITY	6,196.00	0.00	3,400.00	0.00	2,796.00	54.87
101-1171-72201	DEFINED CONTRIBUTION EXP	45,865.00	2,531.96	23,584.52	0.00	22,280.48	51.42
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	92,407.77	0.00	26,946.23	77.42
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,641.50	422,758.66	0.00	337,520.34	55.61
101-1209-70703	CLERICAL CO-OP	95,000.00	1,075.00	36,355.10	0.00	58,644.90	38.27
101-1209-70900	OVERTIME	25,000.00	442.94	8,061.25	0.00	16,938.75	32.25
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1209-71500	SOCIAL SECURITY	77,247.00	4,990.83	43,091.26	0.00	34,155.74	55.78
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,347.41	106,894.15	0.00	120,140.85	47.08
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	145,008.00	0.00	97,192.00	59.87
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,120.58	9,349.55	0.00	7,117.45	56.78
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,000.88	0.00	133.12	88.26
101-1209-72100	LONGEVITY	10,104.00	0.00	6,860.10	0.00	3,243.90	67.89
101-1209-72200	RETIREMENT FUND	337,865.00	28,155.00	225,240.00	0.00	112,625.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,602.84	77,126.33	0.00	6,468.67	92.26
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	90,741.54	0.00	39,285.46	69.79
101-1210-70601	ASSISTANT ATTORNEYS	619,523.00	29,467.06	313,538.10	0.00	305,984.90	50.61
101-1210-70602	CLERICAL	261,548.00	20,040.88	181,750.48	0.00	79,797.52	69.49
101-1210-70701	LAW CLERKS	40,000.00	3,533.00	14,952.95	0.00	25,047.05	37.38
101-1210-70703	CLERICAL CO-OP	35,000.00	1,936.50	12,896.20	0.00	22,103.80	36.85
101-1210-70900	OVERTIME	7,500.00	0.00	5,817.95	0.00	1,682.05	77.57
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
101-1210-71500	SOCIAL SECURITY	85,411.00	4,976.15	47,643.12	0.00	37,767.88	55.78
101-1210-71900	EMPLOYEE INSURANCES	220,503.00	13,462.35	134,762.54	0.00	85,740.46	61.12
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	96,672.00	0.00	64,795.00	59.87
101-1210-71905	H.S.A. EXPENSE	15,241.00	782.65	8,240.16	0.00	7,000.84	54.07
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,191.04	0.00	416.96	74.07
101-1210-72100	LONGEVITY	22,904.00	0.00	5,696.60	0.00	17,207.40	24.87
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,357.00	5,305.37	54,981.81	0.00	40,375.19	57.66
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	61,114.76	0.00	31,808.24	65.77
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	33,769.53	273,632.79	0.00	117,850.21	69.90
101-1215-70703	CLERICAL CO-OP	111,115.00	0.00	8,860.95	0.00	102,254.05	7.97
101-1215-70900	OVERTIME	67,808.00	0.00	3,145.36	0.00	64,662.64	4.64
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1215-71500	SOCIAL SECURITY	51,299.00	3,145.78	27,290.78	0.00	24,008.22	53.20
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,521.38	71,872.96	0.00	72,600.04	49.75
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1215-71905	H.S.A. EXPENSE	9,329.00	675.39	5,822.28	0.00	3,506.72	62.41
101-1215-71906	SUPPL LIFE INSURANCE EXP	84.00	78.26	440.60	0.00	(356.60)	524.52
101-1215-72100	LONGEVITY	7,236.00	0.00	5,937.02	0.00	1,298.98	82.05
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	45,048.00	0.00	22,524.00	66.67
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,449.13	38,358.75	0.00	22,230.25	63.31
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1220-70600	PERMANENT EMPLOYEES	695,072.00	41,391.02	345,512.86	0.00	349,559.14	49.71
101-1220-70703	CLERICAL CO-OP	70,000.00	4,878.27	40,555.57	0.00	29,444.43	57.94

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-1220-70900	OVERTIME	15,000.00	964.50	7,887.08	0.00	7,112.92	52.58
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,700.53	30,760.08	0.00	29,811.92	50.78
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	7,474.60	75,385.67	0.00	87,546.33	46.27
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	96,672.00	0.00	64,795.00	59.87
101-1220-71905	H.S.A. EXPENSE	10,445.00	685.40	5,869.61	0.00	4,575.39	56.20
101-1220-71906	SUPPL LIFE INSURANCE EXP	194.00	18.76	143.04	0.00	50.96	73.73
101-1220-72100	LONGEVITY	11,687.00	0.00	8,907.57	0.00	2,779.43	76.22
101-1220-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	62,878.00	4,255.56	36,787.37	0.00	26,090.63	58.51
101-1220-72501	FEES & PER DIEM	3,000.00	500.00	1,150.00	0.00	1,850.00	38.33
101-1221-72501	FEES & PER DIEM	2,000.00	100.00	550.00	0.00	1,450.00	27.50
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	91,898.12	0.00	34,779.88	72.54
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	65,926.60	589,219.89	0.00	350,223.11	62.72
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	3,415.20	3,435.90	0.00	6,564.10	34.36
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1223-71500	SOCIAL SECURITY	88,619.00	6,658.81	54,616.12	0.00	34,002.88	61.63
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,529.37	138,195.54	0.00	69,941.46	66.40
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	120,840.00	0.00	80,993.00	59.87
101-1223-71905	H.S.A. EXPENSE	11,297.00	654.62	6,352.00	0.00	4,945.00	56.23
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	276.38	2,212.52	0.00	647.48	77.36
101-1223-72100	LONGEVITY	32,289.00	3,400.00	18,663.92	0.00	13,625.08	57.80
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	5,870.42	54,889.95	0.00	32,987.05	62.46
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	11,787.34	109,854.14	0.00	43,978.86	71.41
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	2,030.00	0.00	7,970.00	20.30
101-1237-70900	OVERTIME	5,000.00	429.69	1,723.77	0.00	3,276.23	34.48
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,400.00	0.00	750.00	65.12
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1237-71500	SOCIAL SECURITY	13,436.00	948.83	8,861.69	0.00	4,574.31	65.95
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,293.77	28,461.43	0.00	11,289.57	71.60
101-1237-71902	RETIREE INSURANCES	8,000,000.00	443,457.99	4,518,211.10	0.00	3,481,788.90	56.48
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1237-71905	H.S.A. EXPENSE	1,893.00	140.80	1,356.73	0.00	536.27	71.67
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	23.00	216.00	0.00	24.00	90.00
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,221.70	11,667.80	0.00	5,145.20	69.40
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	109,166.60	0.00	46,994.40	69.91
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	1,966.50	7,110.75	0.00	12,889.25	35.55
101-1238-70900	OVERTIME	5,200.00	1,786.49	7,188.87	0.00	(1,988.87)	138.25
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,500.00	0.00	(300.00)	125.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1238-71500	SOCIAL SECURITY	14,393.00	1,226.73	10,006.66	0.00	4,386.34	69.52
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	2,990.48	30,379.85	0.00	9,413.15	76.34
101-1238-71902	RETIREE INSURANCES	10,000,000.00	472,598.59	5,438,183.98	0.00	4,561,816.02	54.38
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1238-71906	SUPPL LIFE INSURANCE EXP	284.00	28.52	266.08	0.00	17.92	93.69
101-1238-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1238-72200	RETIREMENT FUND	67,572.00	5,631.00	45,048.00	0.00	22,524.00	66.67
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.34	18,758.34	0.00	6,465.66	74.37
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	61,114.76	0.00	31,808.24	65.77
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	43,660.72	383,560.68	0.00	185,555.32	67.40
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1253-70900	OVERTIME	4,000.00	0.00	105.66	0.00	3,894.34	2.64
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1253-71500	SOCIAL SECURITY	53,379.00	4,083.32	35,137.04	0.00	18,241.96	65.83
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	11,997.77	117,290.75	0.00	60,657.25	65.91

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101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	120,840.00	0.00	80,993.00	59.87
101-1253-71905	H.S.A. EXPENSE	8,082.00	569.69	4,624.01	0.00	3,457.99	57.21
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	33.26	331.12	0.00	264.88	55.56
101-1253-72100	LONGEVITY	16,707.00	2,789.40	16,389.40	0.00	317.60	98.10
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	5,294.22	45,527.22	0.00	18,989.78	70.57
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.02	253,119.94	0.00	97,892.06	72.11
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	5,435.00	0.00	0.00	0.00	5,435.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1258-71500	SOCIAL SECURITY	28,738.00	1,627.32	20,357.58	0.00	8,380.42	70.84
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,646.60	47,253.31	0.00	32,724.69	59.08
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,190.64	0.00	455.36	72.34
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	709.92	0.00	380.08	65.13
101-1258-72100	LONGEVITY	11,701.00	0.00	12,551.08	0.00	(850.08)	107.27
101-1258-72201	DEFINED CONTRIBUTION EXP	47,443.00	2,430.38	49,009.26	0.00	(1,566.26)	103.30
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	65,599.37	0.00	24,123.63	73.11
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	51,898.08	480,023.69	0.00	327,638.31	59.43
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	30,000.00	245.79	8,220.66	0.00	21,779.34	27.40
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1265-71500	SOCIAL SECURITY	74,389.00	4,909.59	43,183.16	0.00	31,205.84	58.05
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	12,185.56	139,809.35	0.00	182,127.65	43.43
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	169,176.00	0.00	113,393.00	59.87
101-1265-71905	H.S.A. EXPENSE	6,330.00	256.13	2,254.57	0.00	4,075.43	35.62
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	955.04	0.00	(36.04)	103.92
101-1265-72100	LONGEVITY	20,058.00	4,165.86	10,965.86	0.00	9,092.14	54.67
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	270,288.00	0.00	135,144.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,710.12	41,060.07	0.00	11,756.93	77.74
101-1265-72401	UNIFORMS	1,500.00	0.00	3,295.81	300.00	(2,095.81)	239.72
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	0.00	57,166.67	0.00	(2,166.67)	103.94
101-1301-70300	APPOINTED OFFICIAL	133,799.00	15,609.04	102,168.27	0.00	31,630.73	76.36
101-1301-70602	CLERICAL	2,336,291.00	157,814.63	1,372,851.69	0.00	963,439.31	58.76
101-1301-70605	POLICEMEN	17,473,938.00	1,346,878.98	11,178,183.83	0.00	6,295,754.17	63.97
101-1301-70703	CLERICAL CO-OP	85,748.00	5,659.00	38,686.90	0.00	47,061.10	45.12
101-1301-70707	CROSSING GUARDS	150,000.00	12,366.00	75,468.00	0.00	74,532.00	50.31
101-1301-70902	OVERTIME - CLERICAL	19,500.00	20,895.57	116,112.74	0.00	(96,612.74)	595.45
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	88,049.17	727,407.03	0.00	222,592.97	76.57
101-1301-71000	SHIFT PREMIUM	279,000.00	456.20	134,093.70	0.00	144,906.30	48.06
101-1301-71301	GUN ALLOWANCE	210,900.00	601.24	2,391.93	0.00	208,508.07	1.13
101-1301-71302	EDUCATION ALLOWANCE	56,600.00	1,633.34	51,233.34	0.00	5,366.66	90.52
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	140,100.00	1,049.60	106,565.15	0.00	33,534.85	76.06
101-1301-71500	SOCIAL SECURITY	521,595.00	37,997.14	317,747.88	0.00	203,847.12	60.92
101-1301-71700	HOLIDAY PAY	1,013,238.00	6,808.28	338,903.50	0.00	674,334.50	33.45
101-1301-71900	EMPLOYEE INSURANCES	5,485,154.00	307,604.17	3,233,288.72	0.00	2,251,865.28	58.95
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	4,917,211.00	0.00	2,409,497.00	67.11
101-1301-71905	H.S.A. EXPENSE	299,892.00	22,131.70	183,831.14	0.00	116,060.86	61.30
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,530.00	808.66	6,716.34	0.00	3,813.66	63.78
101-1301-72100	LONGEVITY	353,029.00	40,743.33	270,560.58	0.00	82,468.42	76.64
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	5,785,706.51	0.00	2,896,166.49	66.64
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	15,975.19	130,164.10	0.00	80,303.90	61.85
101-1301-72401	UNIFORMS	199,900.00	20,533.85	129,518.46	124,646.44	(54,264.90)	127.15
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	87,537.97	0.00	41,473.03	67.85
101-1336-70602	CLERICAL	189,499.00	14,459.04	127,669.58	0.00	61,829.42	67.37
101-1336-70603	FIREMEN	10,095,861.00	739,762.76	6,294,516.85	0.00	3,801,344.15	62.35
101-1336-70606	FIREFIGHTER CADETS	202,290.00	55,392.00	126,864.00	0.00	75,426.00	62.71
101-1336-70902	OVERTIME - CLERICAL	2,500.00	1,099.53	6,637.11	0.00	(4,137.11)	265.48

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	179,499.61	1,695,434.76	0.00	(495,434.76)	141.29
101-1336-71000	SHIFT PREMIUM	150,000.00	200.38	47,814.19	0.00	102,185.81	31.88
101-1336-71302	EDUCATION ALLOWANCE	99,000.00	53,742.00	78,008.67	0.00	20,991.33	78.80
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	1,950.00	14,150.60	0.00	(5,750.60)	168.46
101-1336-71304	FOOD ALLOWANCE	122,000.00	93.92	51,379.23	0.00	70,620.77	42.11
101-1336-71306	AEMT LICENSE ALLOWANCE	96,000.00	4,000.00	48,000.00	0.00	48,000.00	50.00
101-1336-71500	SOCIAL SECURITY	227,884.00	20,187.92	150,279.56	0.00	77,604.44	65.95
101-1336-71700	HOLIDAY PAY	587,637.00	37,611.06	420,643.13	0.00	166,993.87	71.58
101-1336-71900	EMPLOYEE INSURANCES	2,849,197.00	159,305.48	1,725,557.84	0.00	1,123,639.16	60.56
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	2,768,845.00	0.00	1,291,776.00	68.19
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,070.72	101,103.50	0.00	66,846.50	60.20
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,109.00	295.52	2,598.28	0.00	1,510.72	63.23
101-1336-72100	LONGEVITY	193,052.00	28,560.00	140,458.02	0.00	52,593.98	72.76
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,094,280.00	0.00	1,547,140.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,965.73	27,165.27	0.00	11,260.73	70.70
101-1336-72401	UNIFORMS	76,700.00	13,294.19	58,707.04	1,166.45	16,826.51	78.06
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	69,863.66	0.00	47,011.34	59.78
101-1371-70602	CLERICAL	295,205.00	21,920.18	196,174.22	0.00	99,030.78	66.45
101-1371-70609	INSPECTORS	1,306,523.00	76,475.56	715,985.53	0.00	590,537.47	54.80
101-1371-70703	CLERICAL CO-OP	70,000.00	3,610.00	29,451.20	0.00	40,548.80	42.07
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,955.30	51,740.10	0.00	123,259.90	29.57
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	499.36	0.00	4,500.64	9.99
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	4,918.72	40,835.18	0.00	(11,005.18)	136.89
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1371-71500	SOCIAL SECURITY	155,419.00	10,181.34	84,599.28	0.00	70,819.72	54.43
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	27,331.42	282,947.99	0.00	260,718.01	52.04
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	265,848.00	0.00	178,185.00	59.87
101-1371-71905	H.S.A. EXPENSE	30,584.00	1,958.23	18,042.35	0.00	12,541.65	58.99
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	1,932.62	0.00	1,100.38	63.72
101-1371-72100	LONGEVITY	33,228.00	0.00	16,963.49	0.00	16,264.51	51.05
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	180,192.00	0.00	90,096.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	11,411.88	108,760.52	0.00	80,021.48	57.61
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	4,507.72	0.00	5,492.28	45.08
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	74,664.12	0.00	31,871.88	70.08
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	16,991.96	190,279.75	0.00	79,898.25	70.43
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	2,310.00	13,265.00	0.00	15,855.00	45.55
101-1400-70900	OVERTIME	4,000.00	0.00	2,635.81	0.00	1,364.19	65.90
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1400-71500	SOCIAL SECURITY	32,002.00	2,341.29	22,546.40	0.00	9,455.60	70.45
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,245.54	47,365.48	0.00	81,458.52	36.77
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1400-71905	H.S.A. EXPENSE	4,047.00	339.83	2,978.08	0.00	1,068.92	73.59
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,342.56	0.00	(221.56)	119.76
101-1400-72100	LONGEVITY	8,525.00	0.00	9,375.34	0.00	(850.34)	109.97
101-1400-72201	DEFINED CONTRIBUTION EXP	44,421.00	2,942.06	32,048.70	0.00	12,372.30	72.15
101-1400-72500	MEETING ALLOWANCE	18,900.00	900.00	7,125.00	0.00	11,775.00	37.70
101-1401-70300	APPOINTED OFFICIAL	104,974.00	4,082.12	37,001.75	0.00	67,972.25	35.25
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,252.44	49,916.81	0.00	23,029.19	68.43
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	13,882.00	794.76	6,866.56	0.00	7,015.44	49.46
101-1401-71900	EMPLOYEE INSURANCES	40,002.00	1,393.22	16,956.56	0.00	23,045.44	42.39
101-1401-71905	H.S.A. EXPENSE	3,629.00	206.69	1,875.60	0.00	1,753.40	51.68
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	40.80	0.00	17.20	70.34
101-1401-72100	LONGEVITY	3,544.00	0.00	2,514.61	0.00	1,029.39	70.95
101-1401-72201	DEFINED CONTRIBUTION EXP	18,147.00	1,033.47	9,378.35	0.00	8,768.65	51.68
101-1410-72500	MEETING ALLOWANCE	10,800.00	1,150.00	4,300.00	0.00	6,500.00	39.81
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	90,968.91	0.00	34,404.09	72.56
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	94,128.17	0.00	111,187.83	45.85

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101-1421-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1421-71500	SOCIAL SECURITY	25,817.00	1,653.91	14,331.87	0.00	11,485.13	55.51
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,056.16	41,127.97	0.00	39,566.03	50.97
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	24,168.00	0.00	16,198.00	59.87
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	2,655.68	0.00	2,394.32	52.59
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	496.08	0.00	282.92	63.68
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	33,749.00	2,029.46	18,879.84	0.00	14,869.16	55.94
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	17,711.04	136,142.17	0.00	187,241.83	42.10
101-1422-70609	INSPECTORS	188,281.00	8,911.96	77,934.84	0.00	110,346.16	41.39
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,880.00	8,800.00	0.00	17,200.00	33.85
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	57,040.00	386,849.60	0.00	213,150.40	64.47
101-1422-70900	OVERTIME	0.00	0.00	55.23	0.00	(55.23)	100.00
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	0.00	9,870.88	0.00	140,129.12	6.58
101-1422-71500	SOCIAL SECURITY	98,505.00	6,640.39	47,100.80	0.00	51,404.20	47.82
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	7,799.78	73,853.04	0.00	241,337.96	23.43
101-1422-71905	H.S.A. EXPENSE	5,620.00	307.12	2,580.08	0.00	3,039.92	45.91
101-1422-71906	SUPPL LIFE INSURANCE EXP	98.00	89.16	683.52	0.00	(585.52)	697.47
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,098.99	17,478.94	0.00	10,620.06	62.20
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1426-70605	POLICEMEN	97,906.00	7,577.16	64,051.64	0.00	33,854.36	65.42
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	473.60	4,676.50	0.00	3,323.50	58.46
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	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,683.00	115.03	1,038.41	0.00	644.59	61.70
101-1426-71700	HOLIDAY PAY	5,251.00	0.00	1,866.30	0.00	3,384.70	35.54
101-1426-71900	EMPLOYEE INSURANCES	21,902.00	1,664.14	17,650.86	0.00	4,251.14	80.59
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	35,648.00	0.00	16,563.00	68.28
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	2,040.00	0.00	680.00	75.00
101-1426-72200	RETIREMENT FUND	35,980.00	2,998.00	23,984.00	0.00	11,996.00	66.66
101-1426-72401	UNIFORMS	750.00	0.00	436.34	348.79	(35.13)	104.68
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	119,484.33	0.00	66,777.67	64.15
101-1430-71500	SOCIAL SECURITY	14,280.00	1,088.75	9,228.00	0.00	5,052.00	64.62
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,217.01	32,783.69	0.00	27,330.31	54.54
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,537.86	0.00	872.14	63.81
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	463.52	0.00	159.48	74.40
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	67,572.00	5,631.00	45,048.00	0.00	22,524.00	66.67
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	12,288.50	0.00	6,378.50	65.83
101-1430-72401	UNIFORMS	1,140.00	0.00	803.91	1,000.00	(663.91)	158.24
101-1441-71900	EMPLOYEE INSURANCES	0.00	34,618.56	37,870.54	0.00	(37,870.54)	100.00
101-1442-70604	MECHANICS	988,558.00	71,674.99	549,308.31	0.00	439,249.69	55.57
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	3,846.35	26,264.40	0.00	48,735.60	35.02
101-1442-70900	OVERTIME	1,500.00	66.34	131.60	0.00	1,368.40	8.77
101-1442-70904	OVERTIME - MECHANICS	75,000.00	9,548.84	28,171.36	0.00	46,828.64	37.56
101-1442-71500	SOCIAL SECURITY	89,698.00	6,526.01	45,682.47	0.00	44,015.53	50.93
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	14,473.06	146,458.11	0.00	148,199.89	49.70
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	193,344.00	0.00	129,589.00	59.87
101-1442-71905	H.S.A. EXPENSE	12,456.00	894.44	6,105.53	0.00	6,350.47	49.02
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	502.60	0.00	242.40	67.46
101-1442-72100	LONGEVITY	31,193.00	0.00	6,800.00	0.00	24,393.00	21.80
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	135,144.00	0.00	67,572.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	7,425.42	54,326.41	0.00	43,628.59	55.46
101-1442-72401	UNIFORMS	3,600.00	501.90	2,402.52	516.69	680.79	81.09

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101-1447-70602	CLERICAL	60,122.00	4,584.28	38,914.97	0.00	21,207.03	64.73
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	23,966.88	224,112.67	0.00	139,493.33	61.64
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	3,350.00	10,140.00	0.00	63,860.00	13.70
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	125,000.00	576.10	67,467.32	0.00	57,532.68	53.97
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1447-71500	SOCIAL SECURITY	48,368.00	2,477.37	26,165.45	0.00	22,202.55	54.10
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,609.46	80,256.02	0.00	56,909.98	58.51
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1447-71905	H.S.A. EXPENSE	9,320.00	437.96	5,085.16	0.00	4,234.84	54.56
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	656.66	0.00	598.34	52.32
101-1447-72100	LONGEVITY	9,032.00	0.00	6,299.52	0.00	2,732.48	69.75
101-1447-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,274.19	37,952.55	0.00	22,486.45	62.79
101-1447-72401	UNIFORMS	1,200.00	449.07	992.41	0.00	207.59	82.70
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	6,120.00	0.00	3,880.00	61.20
101-1793-71500	SOCIAL SECURITY	765.00	55.08	468.18	0.00	296.82	61.20
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	7.52	0.00	15.48	32.70
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	45,254.73	324,855.39	0.00	150,669.61	68.32
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	900.00	6,705.00	0.00	9,045.00	42.57
202-2463-70900	OVERTIME	8,944.00	154.32	1,565.48	0.00	7,378.52	17.50
202-2463-71302	EDUCATION ALLOWANCE	1,478.00	0.00	1,300.00	0.00	178.00	87.96
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
202-2463-71500	SOCIAL SECURITY	39,977.00	2,988.17	22,175.65	0.00	17,801.35	55.47
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	0.00	88,425.46	0.00	170,892.54	34.10
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	135,720.00	0.00	105,435.00	56.28
202-2463-71905	H.S.A. EXPENSE	1,417.00	233.97	1,805.79	0.00	(388.79)	127.44
202-2463-71906	SUPPL LIFE INSURANCE EXP	825.00	132.33	1,059.02	0.00	(234.02)	128.37
202-2463-72100	LONGEVITY	20,800.00	5,304.86	35,692.33	0.00	(14,892.33)	171.60
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	146,456.00	0.00	93,202.00	61.11
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	2,634.02	16,243.81	0.00	20,941.19	43.68
202-2463-72401	UNIFORMS	2,128.00	537.99	4,100.84	1,939.81	(3,912.65)	283.87
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,599.10	13,709.77	0.00	13,770.23	49.89
202-2474-70900	OVERTIME	135.00	0.00	0.00	0.00	135.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	68.00	0.00	0.00	0.00	68.00	0.00
202-2474-71308	CERTIFICATION BONUSES	17.00	0.00	0.00	0.00	17.00	0.00
202-2474-71500	SOCIAL SECURITY	2,211.00	224.43	1,218.30	0.00	992.70	55.10
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	0.00	4,245.56	0.00	8,503.44	33.30
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	7,840.00	0.00	6,096.00	56.26
202-2474-71905	H.S.A. EXPENSE	82.00	4.88	15.50	0.00	66.50	18.90
202-2474-71906	SUPPL LIFE INSURANCE EXP	40.00	0.00	0.00	0.00	40.00	0.00
202-2474-72100	LONGEVITY	1,202.00	0.00	0.00	0.00	1,202.00	0.00
202-2474-72200	RETIREMENT FUND	13,850.00	1,058.00	8,464.00	0.00	5,386.00	61.11
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	51.40	129.03	0.00	2,018.97	6.01
202-2474-72401	UNIFORMS	123.00	0.00	0.00	0.00	123.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	11,063.02	15,438.86	0.00	30,157.14	33.86
202-2479-70900	OVERTIME	33,543.00	18,816.75	33,536.94	0.00	6.06	99.98
202-2479-71302	EDUCATION ALLOWANCE	113.00	0.00	0.00	0.00	113.00	0.00
202-2479-71308	CERTIFICATION BONUSES	28.00	0.00	0.00	0.00	28.00	0.00
202-2479-71500	SOCIAL SECURITY	6,217.00	2,611.62	4,396.91	0.00	1,820.09	70.72
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	0.00	4,400.42	0.00	10,517.58	29.50
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	13,016.00	0.00	10,107.00	56.29
202-2479-71905	H.S.A. EXPENSE	136.00	208.96	255.69	0.00	(119.69)	188.01
202-2479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
202-2479-72100	LONGEVITY	1,994.00	0.00	0.00	0.00	1,994.00	0.00
202-2479-72200	RETIREMENT FUND	22,980.00	1,755.00	14,040.00	0.00	8,940.00	61.10
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	2,110.67	3,087.08	0.00	477.92	86.59
202-2479-72401	UNIFORMS	204.00	0.00	0.00	0.00	204.00	0.00

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202-2483-70500	SUPERVISORY	97,288.00	3,743.00	46,640.17	0.00	50,647.83	47.94
202-2483-70602	CLERICAL	55,992.00	4,290.30	38,302.12	0.00	17,689.88	68.41
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
202-2483-71500	SOCIAL SECURITY	12,130.00	626.18	6,678.06	0.00	5,451.94	55.05
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	0.00	12,689.04	0.00	21,611.96	36.99
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
202-2483-71905	H.S.A. EXPENSE	1,426.00	37.66	597.27	0.00	828.73	41.88
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.18	179.72	0.00	145.28	55.30
202-2483-72100	LONGEVITY	5,273.00	0.00	2,678.78	0.00	2,594.22	50.80
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	22,528.00	0.00	11,258.00	66.68
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	429.06	5,377.24	0.00	7,353.76	42.24
203-3463-70600	PERMANENT EMPLOYEES	931,502.00	36,689.15	505,342.48	0.00	426,159.52	54.25
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,500.00	11,647.50	0.00	7,602.50	60.51
203-3463-70900	OVERTIME	27,371.00	325.98	21,958.03	0.00	5,412.97	80.22
203-3463-71302	EDUCATION ALLOWANCE	2,316.00	0.00	0.00	0.00	2,316.00	0.00
203-3463-71308	CERTIFICATION BONUSES	579.00	0.00	0.00	0.00	579.00	0.00
203-3463-71500	SOCIAL SECURITY	78,165.00	3,302.18	45,212.98	0.00	32,952.02	57.84
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	0.00	195,244.67	0.00	16,939.33	92.02
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	265,856.00	0.00	206,540.00	56.28
203-3463-71905	H.S.A. EXPENSE	2,777.00	296.07	2,425.45	0.00	351.55	87.34
203-3463-71906	SUPPL LIFE INSURANCE EXP	673.00	0.00	0.00	0.00	673.00	0.00
203-3463-72100	LONGEVITY	40,743.00	0.00	0.00	0.00	40,743.00	0.00
203-3463-72200	RETIREMENT FUND	469,466.00	35,862.00	286,896.00	0.00	182,570.00	61.11
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	2,779.83	35,590.03	0.00	37,249.97	48.86
203-3463-72401	UNIFORMS	4,169.00	0.00	0.00	0.00	4,169.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	75,087.00	6,455.26	40,701.60	0.00	34,385.40	54.21
203-3474-70900	OVERTIME	1,834.00	0.00	0.00	0.00	1,834.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	187.00	0.00	0.00	0.00	187.00	0.00
203-3474-71308	CERTIFICATION BONUSES	47.00	0.00	0.00	0.00	47.00	0.00
203-3474-71500	SOCIAL SECURITY	6,154.00	558.33	3,623.76	0.00	2,530.24	58.88
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	0.00	13,245.49	0.00	1,619.51	89.11
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	21,432.00	0.00	16,647.00	56.28
203-3474-71905	H.S.A. EXPENSE	224.00	12.76	61.50	0.00	162.50	27.46
203-3474-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
203-3474-72100	LONGEVITY	3,284.00	0.00	0.00	0.00	3,284.00	0.00
203-3474-72200	RETIREMENT FUND	37,843.00	2,891.00	23,128.00	0.00	14,715.00	61.12
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	63.79	382.02	0.00	5,489.98	6.51
203-3474-72401	UNIFORMS	336.00	0.00	0.00	0.00	336.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	20,035.26	22,836.18	0.00	30,868.82	42.52
203-3479-70900	OVERTIME	53,173.00	5,770.80	6,843.45	0.00	46,329.55	12.87
203-3479-71302	EDUCATION ALLOWANCE	134.00	0.00	0.00	0.00	134.00	0.00
203-3479-71308	CERTIFICATION BONUSES	33.00	0.00	0.00	0.00	33.00	0.00
203-3479-71500	SOCIAL SECURITY	8,369.00	2,249.18	2,586.34	0.00	5,782.66	30.90
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	0.00	1,068.67	0.00	13,902.33	7.14
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	15,328.00	0.00	11,908.00	56.28
203-3479-71905	H.S.A. EXPENSE	160.00	184.90	225.44	0.00	(65.44)	140.90
203-3479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
203-3479-72100	LONGEVITY	2,349.00	0.00	0.00	0.00	2,349.00	0.00
203-3479-72200	RETIREMENT FUND	27,067.00	2,068.00	16,544.00	0.00	10,523.00	61.12
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	1,738.77	2,023.36	0.00	2,175.64	48.19
203-3479-72401	UNIFORMS	240.00	0.00	0.00	0.00	240.00	0.00
203-3483-70500	SUPERVISORY	97,287.00	3,743.00	46,639.98	0.00	50,647.02	47.94
203-3483-70602	CLERICAL	55,992.00	4,290.32	38,302.25	0.00	17,689.75	68.41
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
203-3483-71500	SOCIAL SECURITY	12,130.00	626.11	6,677.32	0.00	5,452.68	55.05
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	0.00	12,689.02	0.00	21,610.98	36.99
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
203-3483-71905	H.S.A. EXPENSE	1,426.00	37.64	597.12	0.00	828.88	41.87

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203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.12	179.60	0.00	145.40	55.26
203-3483-72100	LONGEVITY	5,272.00	0.00	2,678.78	0.00	2,593.22	50.81
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	22,528.00	0.00	11,258.00	66.68
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	429.02	5,376.91	0.00	7,353.09	42.24
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	77,622.71	0.00	45,063.29	63.27
208-9208-70610	MAINTENANCE	116,739.00	5,644.02	31,205.88	0.00	85,533.12	26.73
208-9208-70612	RECREATION SUPERVISION	413,523.00	30,298.98	268,329.29	0.00	145,193.71	64.89
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	51,414.22	387,138.46	0.00	612,861.54	38.71
208-9208-70912	OVERTIME - REC SUPV	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-9208-71000	SHIFT PREMIUM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	100.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	1,800.00	0.00	0.00	100.00
208-9208-71500	SOCIAL SECURITY	131,837.00	6,776.92	56,492.16	0.00	75,344.84	42.85
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	10,080.72	115,368.05	0.00	191,308.95	37.62
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	265,848.00	0.00	178,185.00	59.87
208-9208-71905	H.S.A. EXPENSE	8,035.00	547.73	4,335.12	0.00	3,699.88	53.95
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	76.00	616.00	0.00	380.00	61.85
208-9208-72100	LONGEVITY	15,112.00	1,424.34	8,224.34	0.00	6,887.66	54.42
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	135,144.00	0.00	67,572.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	5,566.88	48,060.65	0.00	41,608.35	53.60
208-9208-72401	UNIFORMS	900.00	0.00	224.99	0.00	675.01	25.00
208-9210-70713	TEMPORARY - RECREATION	140,000.00	6,056.45	45,986.12	0.00	94,013.88	32.85
208-9210-71500	SOCIAL SECURITY	10,710.00	463.31	3,517.98	0.00	7,192.02	32.85
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	0.00	1,003.76	0.00	2,307.24	30.32
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	120,157.57	0.00	151,725.43	44.19
226-9226-70602	CLERICAL	50,074.00	3,836.84	33,773.71	0.00	16,300.29	67.45
226-9226-70611	RUBBISH WAGES	1,600,897.00	83,080.07	716,762.59	0.00	884,134.41	44.77
226-9226-70703	CLERICAL CO-OP	35,100.00	2,736.00	20,449.00	0.00	14,651.00	58.26
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,855.20	101,445.63	0.00	234,554.37	30.19
226-9226-70902	OVERTIME - CLERICAL	13,000.00	13.50	2,053.60	0.00	10,946.40	15.80
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	24,550.26	508,056.50	0.00	(58,056.50)	112.90
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,208.33	0.00	(8.33)	100.69
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
226-9226-71500	SOCIAL SECURITY	213,848.00	10,816.50	117,652.39	0.00	96,195.61	55.02
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	20,667.94	284,842.63	0.00	603,522.37	32.06
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	531,688.00	0.00	356,378.00	59.87
226-9226-71905	H.S.A. EXPENSE	12,027.00	76.74	1,676.38	0.00	10,350.62	13.94
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	39.95	948.23	0.00	1,036.77	47.77
226-9226-72100	LONGEVITY	37,154.00	4,253.22	22,787.87	0.00	14,366.13	61.33
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	450,480.00	0.00	225,240.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	7,066.66	81,397.94	0.00	66,498.06	55.04
226-9226-72401	UNIFORMS	2,700.00	568.16	2,645.64	882.43	(828.07)	130.67
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	25,373.28	242,978.00	0.00	131,851.00	64.82
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	3,433.00	18,903.00	0.00	21,097.00	47.26
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	11,218.50	93,457.80	0.00	56,542.20	62.31
230-9230-70902	OVERTIME - CLERICAL	2,000.00	200.85	1,673.87	0.00	326.13	83.69
230-9230-70909	OVERTIME - INSPECTORS	0.00	40.50	40.50	0.00	(40.50)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
230-9230-71500	SOCIAL SECURITY	43,822.00	3,094.31	27,503.50	0.00	16,318.50	62.76
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	4,571.57	54,084.63	0.00	110,275.37	32.91
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
230-9230-71905	H.S.A. EXPENSE	7,658.00	511.48	5,174.24	0.00	2,483.76	67.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	18.86	157.28	0.00	50.72	75.62
230-9230-72100	LONGEVITY	6,022.00	0.00	4,561.54	0.00	1,460.46	75.75
230-9230-72201	DEFINED CONTRIBUTION EXP	41,641.00	2,557.44	25,197.61	0.00	16,443.39	60.51
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	421,411.00	30,534.63	269,523.10	0.00	151,887.90	63.96
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	11,423.70	92,367.40	0.00	182,632.60	33.59

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250-9250-70900	OVERTIME	7,613.00	0.00	1,074.87	0.00	6,538.13	14.12
250-9250-71302	EDUCATION ALLOWANCE	1,634.00	233.33	1,633.33	0.00	0.67	99.96
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	54,461.00	3,258.32	28,050.96	0.00	26,410.04	51.51
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	6,725.65	65,035.45	0.00	113,025.55	36.52
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
250-9250-71905	H.S.A. EXPENSE	7,286.00	518.28	4,573.70	0.00	2,712.30	62.77
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.50	83.34	0.00	156.66	34.73
250-9250-72100	LONGEVITY	4,759.00	271.61	4,758.05	0.00	0.95	99.98
250-9250-72200	RETIREMENT FUND	67,573.00	5,631.00	45,048.00	0.00	22,525.00	66.67
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	3,103.98	27,849.01	0.00	15,842.99	63.74
259-9259-70600	PERMANENT EMPLOYEES	58,419.58	2,953.16	25,922.47	0.00	32,497.11	44.37
259-9259-71500	SOCIAL SECURITY	4,436.72	221.40	2,025.35	0.00	2,411.37	45.65
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	32.48	1,815.11	0.00	18,049.41	9.14
259-9259-71905	H.S.A. EXPENSE	1,168.37	59.06	548.43	0.00	619.94	46.94
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	295.32	2,742.28	0.00	3,099.57	46.94
271-9271-70300	APPOINTED OFFICIAL	114,855.00	13,257.18	77,564.20	0.00	37,290.80	67.53
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	97,406.64	854,574.24	0.00	571,477.76	59.93
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	12,461.05	93,818.71	0.00	106,181.29	46.91
271-9271-70900	OVERTIME	15,000.00	0.00	97.28	0.00	14,902.72	0.65
271-9271-71000	SHIFT PREMIUM	15,500.00	77.43	4,142.14	0.00	11,357.86	26.72
271-9271-71302	EDUCATION ALLOWANCE	16,300.00	0.00	16,300.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	139,972.00	9,572.02	81,340.60	0.00	58,631.40	58.11
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	21,335.44	216,447.67	0.00	210,143.33	50.74
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	193,344.00	0.00	129,589.00	59.87
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,553.78	14,203.84	0.00	10,291.16	57.99
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	127.28	969.48	0.00	678.52	58.83
271-9271-72100	LONGEVITY	40,497.00	0.00	24,916.44	0.00	15,580.56	61.53
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	270,288.00	0.00	135,144.00	66.67
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	9,567.88	87,603.57	0.00	60,469.43	59.16
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	4,333.66	86,195.35	0.00	(118,576.90)	(266.19)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	3,200.00	24,150.00	0.00	21,178.55	53.28
273-9666-71302	EDUCATION ALLOWANCE	5,550.00	0.00	2,100.00	0.00	3,450.00	37.84
273-9666-71500	SOCIAL SECURITY	(3,263.90)	576.85	8,516.45	0.00	(11,780.35)	(260.93)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,277.39	32,748.63	0.00	(82,630.33)	(65.65)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	24,168.00	0.00	64,560.30	27.24
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,252.80	0.00	0.00	0.00	1,252.80	0.00
273-9666-72100	LONGEVITY	6,579.44	0.00	1,453.26	0.00	5,126.18	22.09
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	433.36	11,223.14	0.00	(1,358.29)	113.77
273-9706-70600	PERMANENT EMPLOYEES	94,881.24	0.00	0.00	0.00	94,881.24	0.00
273-9706-70609	INSPECTORS	65,505.12	5,589.44	49,907.59	0.00	15,597.53	76.19
273-9706-70705	TEMPORARY - INSPECTION	15,076.00	0.00	0.00	0.00	15,076.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	36,043.84	0.00	0.00	0.00	36,043.84	0.00
273-9706-71500	SOCIAL SECURITY	19,743.65	425.01	3,813.04	0.00	15,930.61	19.31
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,642.16	16,754.17	0.00	(38,501.86)	(77.04)
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	359.38	111.78	1,035.14	0.00	(675.76)	288.03
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	128.00	0.00	310.59	29.18
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	5,176.05	0.00	30,529.64	14.50
277-9777-70600	PERMANENT EMPLOYEES	150,776.85	0.00	0.00	0.00	150,776.85	0.00
277-9777-70700	TEMPORARY EMPLOYEES	(448.40)	0.00	0.00	0.00	(448.40)	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	6,882.75	0.00	0.00	0.00	6,882.75	0.00
277-9777-71500	SOCIAL SECURITY	(2,337.28)	0.00	0.00	0.00	(2,337.28)	0.00
277-9777-71900	EMPLOYEE INSURANCES	8,304.09	0.00	0.00	0.00	8,304.09	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(28,891.43)	0.00	0.00	0.00	(28,891.43)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(4,109.50)	0.00	0.00	0.00	(4,109.50)	0.00

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278-9778-70600	PERMANENT EMPLOYEES	10,065.32	0.00	0.00	0.00	10,065.32	0.00
278-9778-71500	SOCIAL SECURITY	1,964.27	0.00	0.00	0.00	1,964.27	0.00
278-9778-71900	EMPLOYEE INSURANCES	3,471.32	0.00	0.00	0.00	3,471.32	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(1,410.04)	0.00	0.00	0.00	(1,410.04)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	1,269.84	0.00	0.00	0.00	1,269.84	0.00
281-9666-70600	PERMANENT EMPLOYEES	34,081.27	0.00	0.00	0.00	34,081.27	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	0.00	0.00	0.00	7,306.20	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	25,204.54	0.00	0.00	0.00	25,204.54	0.00
281-9666-72503	TRANSPORTATION	6,146.95	0.00	0.00	0.00	6,146.95	0.00
281-9706-70600	PERMANENT EMPLOYEES	255,240.74	0.00	0.00	0.00	255,240.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,855.80	0.00	0.00	0.00	169,855.80	0.00
494-9494-70300	APPOINTED OFFICIAL	121,230.00	4,082.12	64,783.71	0.00	56,446.29	53.44
494-9494-70703	CLERICAL CO-OP	25,000.00	5,600.50	58,855.60	0.00	(33,855.60)	235.42
494-9494-70705	TEMPORARY - INSPECTION	0.00	0.00	147.28	0.00	(147.28)	100.00
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	867.00	0.00	(867.00)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	450.00	0.00	(450.00)	100.00
494-9494-71500	SOCIAL SECURITY	11,301.00	750.91	9,993.95	0.00	1,307.05	88.43
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,437.24	12,938.39	0.00	26,445.61	32.85
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,446.49	0.00	1,007.51	58.94
494-9494-71906	SUPPL LIFE INSURANCE EXP	24.00	0.00	8.52	0.00	15.48	35.50
494-9494-72100	LONGEVITY	1,500.00	0.00	1,061.35	0.00	438.65	70.76
494-9494-72201	DEFINED CONTRIBUTION EXP	12,273.00	408.20	7,239.04	0.00	5,033.96	58.98
495-9495-70600	PERMANENT EMPLOYEES	0.00	0.00	6,030.44	0.00	(6,030.44)	100.00
495-9495-71900	EMPLOYEE INSURANCES	0.00	0.00	1,271.45	0.00	(1,271.45)	100.00
536-9536-70600	PERMANENT EMPLOYEES	295,277.00	26,554.46	232,568.91	0.00	62,708.09	78.76
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	891.00	8,379.42	0.00	16,620.58	33.52
536-9536-70900	OVERTIME	5,000.00	347.99	3,791.22	0.00	1,208.78	75.82
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71500	SOCIAL SECURITY	25,144.00	2,270.60	18,440.93	0.00	6,703.07	73.34
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,664.17	73,942.25	0.00	28,271.75	72.34
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
536-9536-71905	H.S.A. EXPENSE	6,074.00	577.57	4,796.68	0.00	1,277.32	78.97
536-9536-71906	SUPPL LIFE INSURANCE EXP	125.00	79.20	521.20	0.00	(396.20)	416.96
536-9536-72100	LONGEVITY	3,400.00	1,976.50	1,976.50	0.00	1,423.50	58.13
536-9536-72201	DEFINED CONTRIBUTION EXP	30,617.00	2,887.91	23,983.79	0.00	6,633.21	78.33
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	29,759.70	0.00	5,574.30	84.22
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	981.50	8,065.85	0.00	16,934.15	32.26
537-9537-71500	SOCIAL SECURITY	4,616.00	707.64	2,830.51	0.00	1,785.49	61.32
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	3,793.26	10,899.16	0.00	9,868.84	52.48
537-9537-71905	H.S.A. EXPENSE	707.00	171.10	595.19	0.00	111.81	84.19
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	855.52	2,975.94	0.00	557.06	84.23
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	164,809.98	1,389,431.55	0.00	1,032,626.45	57.37
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	9,919.50	66,086.20	0.00	104,473.80	38.75
592-1540-70900	OVERTIME	120,000.00	26,893.04	145,100.32	0.00	(25,100.32)	120.92
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,100.00	10,556.49	5,375.00	4,068.51	79.66
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
592-1540-71500	SOCIAL SECURITY	212,552.00	15,503.10	122,235.06	0.00	90,316.94	57.51
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	4,126.89	388,651.11	0.00	380,100.89	50.56
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	386,680.00	0.00	259,187.00	59.87
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,113.32	25,806.87	0.00	16,650.13	60.78
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	289.88	2,415.11	0.00	1,528.89	61.24
592-1540-72100	LONGEVITY	59,883.00	0.00	18,241.50	0.00	41,641.50	30.46
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	991,056.00	0.00	495,528.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	16,656.79	136,543.76	0.00	89,994.24	60.27
592-1540-72401	UNIFORMS	9,900.00	486.20	7,092.29	139.40	2,668.31	73.05
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	107,776.36	994,028.93	0.00	614,849.07	61.78
592-1560-70900	OVERTIME	120,000.00	1,886.04	69,554.43	0.00	50,445.57	57.96

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592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,650.00	0.00	1,350.00	86.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,800.00	0.00	(1,800.00)	100.00
592-1560-71500	SOCIAL SECURITY	135,737.00	8,788.24	82,427.35	0.00	53,309.65	60.73
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	2,594.63	195,974.91	0.00	180,746.09	52.02
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	169,176.00	0.00	113,391.00	59.87
592-1560-71905	H.S.A. EXPENSE	25,936.00	1,911.19	17,412.06	0.00	8,523.94	67.13
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	122.00	1,078.10	0.00	128.90	89.32
592-1560-72100	LONGEVITY	38,383.00	4,639.26	21,292.03	0.00	17,090.97	55.47
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	315,336.00	0.00	157,668.00	66.67
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	11,511.96	109,376.03	0.00	68,919.97	61.35
592-1560-72401	UNIFORMS	900.00	260.00	415.93	0.00	484.07	46.21
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	204,017.74	1,860,665.15	0.00	1,404,641.85	56.98
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	4,706.70	0.00	75,293.30	5.88
592-1580-70900	OVERTIME	250,000.00	10,448.21	107,368.13	0.00	142,631.87	42.95
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	388.00	18,099.27	2,080.00	35,170.73	36.46
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,777.50	0.00	8,222.50	85.82
592-1580-71500	SOCIAL SECURITY	292,254.00	16,606.36	160,389.00	0.00	131,865.00	54.88
592-1580-71700	HOLIDAY PAY	69,137.00	0.00	28,902.49	0.00	40,234.51	41.80
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	4,849.99	426,368.89	0.00	430,454.11	49.76
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	604,192.00	0.00	404,974.00	59.87
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,558.47	23,222.84	0.00	22,731.16	50.53
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,384.50	0.00	2,439.50	49.43
592-1580-72100	LONGEVITY	87,445.00	1,447.26	59,425.47	0.00	28,019.53	67.96
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	540,576.00	0.00	270,288.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	22,611.62	218,739.33	0.00	174,259.67	55.66
592-1580-72401	UNIFORMS	8,700.00	383.98	6,087.90	116.51	2,495.59	71.32
Net PERSONNEL SERVICES		159,055,719.11	10,827,597.77	96,245,482.46	138,517.83	62,671,718.82	60.60
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	2,361.54	2,874.45	1,064.01	83.11
101-1136-72700	OFFICE SUPPLIES	91,800.00	9,509.13	63,591.77	21,412.46	6,795.77	92.60
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	807.50	807.50	0.00	63,451.50	1.26
101-1171-72700	OFFICE SUPPLIES	10,000.00	346.52	3,213.30	4,891.17	1,895.53	81.04
101-1209-72700	OFFICE SUPPLIES	15,000.00	991.50	2,625.49	9,374.51	3,000.00	80.00
101-1210-72700	OFFICE SUPPLIES	7,000.00	749.91	3,666.36	2,634.37	699.27	90.01
101-1215-72700	OFFICE SUPPLIES	21,000.00	753.66	7,255.79	4,673.64	9,070.57	56.81
101-1220-72700	OFFICE SUPPLIES	10,500.00	409.27	6,629.57	3,198.61	671.82	93.60
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	70.90	329.10	100.00	80.00
101-1221-74000	OPERATING SUPPLIES	5,000.00	125.00	1,248.32	1,750.00	2,001.68	59.97
101-1223-72700	OFFICE SUPPLIES	19,000.00	1,052.41	6,317.97	6,735.67	5,946.36	68.70
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	100.00	0.00	5,118.00	1.92
101-1253-72700	OFFICE SUPPLIES	11,000.00	384.09	5,114.53	5,112.72	772.75	92.98
101-1258-74000	OPERATING SUPPLIES	3,500.00	0.00	792.66	955.55	1,751.79	49.95
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,280.99	38,802.07	30,487.01	12,410.92	84.81
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	5,339.55	14,838.83	39,169.87	40,991.30	56.85
101-1301-72700	OFFICE SUPPLIES	70,000.00	1,887.48	35,458.60	17,057.87	17,483.53	75.02
101-1301-74000	OPERATING SUPPLIES	96,200.00	8,267.25	59,600.00	29,875.97	6,724.03	93.01
101-1301-74005	2020 DOJ CORONAVIRUS CESF	0.00	0.00	0.00	109,516.31	(109,516.31)	0.00
101-1301-75100	GAS & OIL	300,000.00	0.00	174,662.03	0.00	125,337.97	58.22
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	218.17	300.00	481.83	51.82
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	34,980.64	84,658.54	25,204.17	75,137.29	59.39
101-1336-74000	OPERATING SUPPLIES	482,000.00	22,365.60	207,631.61	105,278.51	169,089.88	64.92
101-1336-75100	GAS & OIL	100,000.00	0.00	75,498.58	1,477.92	23,023.50	76.98
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,184.24	9,467.80	20,132.20	4,400.00	87.06
101-1400-72700	OFFICE SUPPLIES	19,660.00	59.79	6,579.57	6,494.87	6,585.56	66.50
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00

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101-1421-72700	OFFICE SUPPLIES	4,200.00	167.55	1,606.27	2,303.95	289.78	93.10
101-1422-72700	OFFICE SUPPLIES	35,000.00	1,228.51	12,971.24	9,674.59	12,354.17	64.70
101-1426-74000	OPERATING SUPPLIES	1,500.00	288.79	806.53	461.21	232.26	84.52
101-1430-74000	OPERATING SUPPLIES	5,500.00	37.70	636.01	2,838.99	2,025.00	63.18
101-1442-74000	OPERATING SUPPLIES	232,950.00	11,489.24	36,731.88	92,794.50	103,423.62	55.60
101-1442-75100	GAS & OIL	135,000.00	9,665.36	84,574.42	16,311.56	34,114.02	74.73
101-1447-72700	OFFICE SUPPLIES	21,000.00	730.53	9,454.89	5,920.66	5,624.45	73.22
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	50.48	338.25	1,361.75	300.00	85.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	49.75	400.00	50.25	89.95
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	42.07	90.76	669.94	759.30	50.05
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	11,639.25	26,655.37	0.00	43,344.63	38.08
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	153.00	1,636.00	0.00	3,364.00	32.72
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	114,870.88	175,545.24	0.00	129,454.76	57.56
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	1,540.25	25,257.23	0.00	84,742.77	22.96
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	246.00	1,609.99	0.00	3,390.01	32.20
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	49,944.32	62,289.76	0.00	192,710.24	24.43
208-9208-72700	OFFICE SUPPLIES	8,000.00	194.04	1,152.40	847.60	6,000.00	25.00
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	150.00	0.00	50.00	75.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	609.00	6,638.30	588.00	4,773.70	60.22
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	3,750.72	14,606.24	11,134.89	34,258.87	42.90
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	4,742.90	35,343.89	41,850.11	22,806.00	77.19
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	704.42	49.98	245.60	75.44
208-9210-74000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
226-9226-72700	OFFICE SUPPLIES	35,000.00	1,386.09	3,836.42	7,717.75	23,445.83	33.01
226-9226-75100	GAS & OIL	450,000.00	23,666.35	232,084.13	136,368.18	81,547.69	81.88
230-9230-72700	OFFICE SUPPLIES	11,500.00	877.10	3,558.75	6,591.58	1,349.67	88.26
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	1,927.57	475.97	1,096.46	68.67
250-9250-74000	OPERATING SUPPLIES	20,000.00	4,941.26	9,282.65	7,674.23	3,043.12	84.78
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	3,623.22	0.00	1,482.95	761.32	1,378.95	61.94
271-9271-72700	OFFICE SUPPLIES	82,000.00	1,924.96	12,171.88	21,295.03	48,533.09	40.81
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	669.86	4,571.19	6,628.81	8,800.00	56.00
273-9666-72700	OFFICE SUPPLIES	1,209.83	92.65	827.64	4,372.36	(3,990.17)	429.81
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	0.00	296.82	703.18	1,863.24	34.93
277-9777-72700	OFFICE SUPPLIES	836.00	0.00	0.00	0.00	836.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	0.00	0.00	1,226.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	84.32	0.00	2,915.68	2.81
536-9536-72700	OFFICE SUPPLIES	3,700.00	123.75	826.23	2,706.78	166.99	95.49
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	36.29	330.17	294.16	1,375.67	31.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	2,104.67	6,662.81	14,049.77	(712.58)	103.56
537-9537-72700	OFFICE SUPPLIES	4,000.00	0.00	544.27	3,116.15	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	84.66	1,265.20	686.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	1,289.98	16,232.70	16,635.62	2,131.68	93.91
592-1540-74000	OPERATING SUPPLIES	415,000.00	35,736.65	238,348.86	268,236.03	(91,584.89)	122.07
592-1540-78700	MATERIALS	50,000.00	5,961.65	68,197.43	0.00	(18,197.43)	136.39
592-1540-78900	METER REPLACEMENT	137,000.00	4,838.51	86,504.25	0.00	50,495.75	63.14
592-1560-74000	OPERATING SUPPLIES	10,000.00	565.83	5,661.12	19,960.14	(15,621.26)	256.21
592-1580-74000	OPERATING SUPPLIES	70,000.00	10,541.30	50,019.10	39,318.52	(19,337.62)	127.63
592-1580-74300	CHEMICALS	175,000.00	22,459.24	87,568.38	120,393.97	(32,962.35)	118.84
Net SUPPLIES		4,670,965.44	421,185.92	2,142,345.18	1,314,130.61	1,214,489.65	74.00
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	27,479.00	2,677.74	96,957.15	84,339.02	(153,817.17)	659.76
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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101-1101-80200	POSTAGE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.36	342.31	0.00	757.69	31.12
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	229.00	0.00	2,771.00	7.63
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	2,482.60	17,639.50	0.00	54,360.50	24.50
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	6,876.64	54,752.90	28,549.77	7,699.33	91.54
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	2,300.00	33,017.72	0.00	23,382.28	58.54
101-1136-80137	CONT SERV - DATA PROC	567,766.00	13,293.00	291,576.25	79,441.99	196,747.76	65.35
101-1136-80200	POSTAGE	22,000.00	989.10	9,145.19	0.00	12,854.81	41.57
101-1136-80202	BANK SERVICE CHARGES	14,000.00	478.90	4,047.90	0.00	9,952.10	28.91
101-1136-81900	TRANSCRIPTS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	281.60	2,154.24	4,403.97	8,441.79	43.72
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	0.00	0.00	59,876.22	0.00	(59,876.22)	100.00
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	0.00	0.00	6,620.18	0.00	(6,620.18)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	294,873.00	19,294.00	45,851.03	46,948.97	202,073.00	31.47
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	1,690.00	27,307.36	36,892.64	31,800.00	66.88
101-1136-82601	COUNSEL FOR INDIGENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	356.80	6,804.04	0.00	8,195.96	45.36
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,959.84	19,112.83	2,100.00	8,787.17	70.71
101-1136-86100	MILEAGE	1,700.00	7.02	40.62	0.00	1,659.38	2.39
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	8,257.34	61,909.99	0.00	43,090.01	58.96
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	389.00	5,470.10	0.00	6,029.90	47.57
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	125,000.00	0.00	121,606.11	0.00	3,393.89	97.28
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,599.72	1,400.28	2,500.00	61.54
101-1171-80200	POSTAGE	3,000.00	23.50	599.93	0.00	2,400.07	20.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	85.00	85.00	0.00	12,915.00	0.65
101-1209-80106	SOFTWARE SERVICES	37,000.00	9,885.00	28,084.67	4,080.00	4,835.33	86.93
101-1209-80200	POSTAGE	33,000.00	268.54	30,324.75	0.00	2,675.25	91.89
101-1209-80401	BOARD OF REVIEW	7,000.00	100.00	800.00	500.00	5,700.00	18.57
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,392.30	18,528.36	59,467.97	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	1,295.36	2,976.68	182.19	8,841.13	26.32
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	75.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	786.80	337.50	875.70	56.22
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,065.00	0.00	3,935.00	43.79
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	165.00	2,397.84	1,167.16	2,435.00	59.42
101-1210-80200	POSTAGE	1,700.00	62.01	420.42	0.00	1,279.58	24.73
101-1210-82600	LEGAL FEES	14,000.00	175.00	699.95	767.55	12,532.50	10.48
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	1,563.04	17,328.90	12,040.22	630.88	97.90
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	300.00	14,267.18	2,446.99	4,404.83	79.14
101-1215-80200	POSTAGE	57,200.00	667.29	4,108.41	0.00	53,091.59	7.18
101-1215-80400	ELECTION WAGES	383,301.00	0.00	57,962.50	0.00	325,338.50	15.12
101-1215-80600	ELECTION EXPENSE	271,849.00	10,969.58	44,071.81	159,538.71	68,238.48	74.90
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	193.98	0.00	806.02	19.40
101-1215-90000	PRINTING & PUBLISHING	53,100.00	4,607.60	22,319.66	3,412.34	27,368.00	48.46
101-1215-93000	BUILDING MAINTENANCE	4,000.00	252.50	739.50	513.00	2,747.50	31.31
101-1220-80100	CONTRACTUAL SERVICES	145,000.00	7,086.56	49,299.19	71,327.43	24,373.38	83.19
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	6,526.20	8,473.80	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	33.38	999.07	0.00	1,000.93	49.95
101-1220-82800	MEDICAL SERVICES	75,000.00	13,686.00	74,571.50	0.00	428.50	99.43
101-1220-90000	PRINTING & PUBLISHING	30,000.00	0.00	15,473.90	13,734.90	791.20	97.36
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,603.44	6,396.56	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	8.16	0.00	191.84	4.08
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	144.33	500.00	400.00	16,100.00	5.29

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101-1223-80200	POSTAGE	1,000.00	11.25	524.27	0.00	475.73	52.43
101-1237-80200	POSTAGE	2,000.00	16.63	630.52	0.00	1,369.48	31.53
101-1237-85300	TELEPHONE & RADIO	1,000.00	60.23	516.60	0.00	483.40	51.66
101-1237-96904	REIMB ACT 55	(203,889.00)	0.00	(103,567.84)	0.00	(100,321.16)	50.80
101-1237-96905	VEBA REIMBURSEMENT	(9,124,260.00)	0.00	(4,095,395.51)	0.00	(5,028,864.49)	44.88
101-1237-96910	MEDICARE REIMBURSEMENT	992,000.00	0.00	468,209.40	0.00	523,790.60	47.20
101-1238-80200	POSTAGE	5,016.00	22.26	539.97	0.00	4,476.03	10.76
101-1238-85300	TELEPHONE & RADIO	1,000.00	45.17	387.43	0.00	612.57	38.74
101-1238-96904	REIMB ACT 55	(428,594.00)	0.00	(209,992.51)	0.00	(218,601.49)	49.00
101-1238-96905	VEBA REIMBURSEMENT	(10,721,000.00)	0.00	(4,764,569.74)	0.00	(5,956,430.26)	44.44
101-1238-96910	MEDICARE REIMBURSEMENT	721,000.00	948.00	368,316.80	0.00	352,683.20	51.08
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	595.50	26,004.49	757.92	13,137.59	67.07
101-1253-80200	POSTAGE	77,000.00	(5,748.70)	71,772.64	0.00	5,227.36	93.21
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	6,235.68	0.00	8,764.32	41.57
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	5,326.43	129,258.73	13,821.94	5,053.33	96.59
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	1,465.64	733.59	12,800.77	14.66
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	9,774.33	67,917.37	109,111.82	786.81	99.56
101-1265-85300	TELEPHONE & RADIO	830.00	27.71	221.42	250.00	358.58	56.80
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,375.60	0.00	7,624.40	23.76
101-1294-80105	INDEPENDENT AUDIT	78,480.00	0.00	74,680.00	0.00	3,800.00	95.16
101-1294-80159	CONTINGENCIES	0.00	259.87	519.74	0.00	(519.74)	100.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	121.54	850.78	0.00	849,149.22	0.10
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	426,973.00	34,542.76	315,961.97	1,294.47	109,716.56	74.30
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,532.92	26,141.95	0.00	53,858.05	32.68
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	588.00	12,613.54	0.00	27,386.46	31.53
101-1294-88001	COMMUNITY PROMOTION	30,000.00	121.48	423.50	1,576.50	28,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	101,325.79	1,968,708.06	0.00	1,331,291.94	59.66
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	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	816.66	6,122.94	0.00	6,877.06	47.10
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	21,350.97	151,131.96	0.00	138,868.04	52.11
101-1301-80100	CONTRACTUAL SERVICES	469,746.00	52,582.97	297,122.51	133,733.55	38,889.94	91.72
101-1301-80200	POSTAGE	7,000.00	382.54	3,362.19	0.00	3,637.81	48.03
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	15,000.00	854.40	6,548.37	6,308.18	2,143.45	85.71
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	18,479.48	0.00	(18,479.48)	100.00
101-1301-82401	INSTRUCTION	65,000.00	4,385.00	41,055.28	16,550.00	7,394.72	88.62
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	770.00	7,755.00	2,000.00	7,745.00	55.74
101-1301-85300	TELEPHONE & RADIO	115,000.00	4,677.39	46,855.78	37,322.90	30,821.32	73.20
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	0.00	11,186.96	7,578.02	16,235.02	53.61
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	7,486.05	0.00	513.95	93.58
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	2,071.50	0.00	7,928.50	20.72
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	5,000.00	0.00	1,660.00	0.00	3,340.00	33.20
101-1301-92000	PUBLIC UTILITIES	200,000.00	20,317.27	115,801.32	0.00	84,198.68	57.90
101-1301-93000	BUILDING MAINTENANCE	330,300.00	1,113.64	67,934.54	30,785.60	231,579.86	29.89
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	46.00	2,234.16	0.00	7,765.84	22.34
101-1311-92000	PUBLIC UTILITIES	2,000.00	221.17	656.77	0.00	1,343.23	32.84
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	41,632.03	254,166.48	199,307.52	109,626.00	80.53
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	708.00	7,702.91	4,528.08	38,469.01	24.12
101-1336-82401	INSTRUCTION	75,000.00	208.89	42,253.88	38,842.99	(6,096.87)	108.13
101-1336-82800	MEDICAL SERVICES	14,000.00	351.50	1,104.50	14,045.50	(1,150.00)	108.21

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101-1336-85300	TELEPHONE & RADIO	55,000.00	2,002.93	23,295.10	12,457.50	19,247.40	65.00
101-1336-92000	PUBLIC UTILITIES	125,000.00	15,929.77	77,701.03	0.00	47,298.97	62.16
101-1336-93000	BUILDING MAINTENANCE	227,000.00	17,834.30	72,391.40	83,900.55	70,708.05	68.85
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	40,000.00	0.00	20,000.00	66.67
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	810.00	5,709.95	120.00	10,020.05	36.78
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	1,400.00	8,520.00	1,600.00	58,530.00	14.74
101-1371-80106	SOFTWARE SERVICES	55,900.00	0.00	18,417.66	0.00	37,482.34	32.95
101-1371-80141	TITLE SEARCH	9,500.00	0.00	170.00	7,830.00	1,500.00	84.21
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	586.58	2,651.93	0.00	7,348.07	26.52
101-1371-85300	TELEPHONE & RADIO	16,550.00	99.69	867.14	875.00	14,807.86	10.53
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	0.00	16,102.32	413.75	11,483.93	58.99
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	600.00	3,600.00	4,200.00	62,925.00	11.03
101-1400-80200	POSTAGE	7,000.00	755.93	3,935.40	0.00	3,064.60	56.22
101-1400-86100	MILEAGE	1,170.00	0.00	245.07	0.00	924.93	20.95
101-1400-90000	PRINTING & PUBLISHING	7,300.00	0.00	756.00	885.00	5,659.00	22.48
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	17,464.00	1,366.00	(330.00)	101.78
101-1401-80100	CONTRACTUAL SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86100	MILEAGE	1,000.00	0.00	795.70	0.00	204.30	79.57
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	5,580.00	0.00	2,420.00	69.75
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
101-1401-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	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	326.48	1,744.28	0.00	4,255.72	29.07
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	23.64	487.66	0.00	1,512.34	24.38
101-1421-85300	TELEPHONE & RADIO	1,575.00	72.04	576.18	125.00	873.82	44.52
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	325,000.00	7,610.00	121,369.17	56,125.83	147,505.00	54.61
101-1422-80108	RODENT CONTROL	305,000.00	26,802.00	215,806.00	89,194.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	105.54	1,408.77	0.00	3,591.23	28.18
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,800.00	297.76	2,494.77	0.00	2,305.23	51.97
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	11,957.13	0.00	42.87	99.64
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,050.47	0.00	8,949.53	10.50
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	104.10	730.60	0.00	469.40	60.88
101-1430-80500	ANIMAL COLLECTION	101,500.00	6,789.59	34,259.81	42,692.19	24,548.00	75.81
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,583.10	0.00	1,416.90	52.77
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	8,669.48	216,902.49	22,544.38	126,923.13	65.36
101-1442-81400	TREE MAINTENANCE	500,000.00	15,288.00	234,138.00	78,862.00	187,000.00	62.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	387.28	4,892.68	1,450.00	10,157.32	38.44
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	116,985.76	434,019.52	256,869.36	609,111.12	53.15
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,098.68	42,880.92	0.00	72,119.08	37.29
101-1442-93000	BUILDING MAINTENANCE	100,000.00	6,621.20	17,312.43	24,722.57	57,965.00	42.04
101-1442-96202	CONTRIB TO MAJOR STREETS	68,154.00	0.00	0.00	0.00	68,154.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,154.00	0.00	0.00	0.00	88,154.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	830,500.00	0.00	710,137.09	0.00	120,362.91	85.51
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	0.00	5,202.00	14,798.00	26.01
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	7,038.99	21,547.93	0.00	77,152.07	21.83
101-1447-80200	POSTAGE	800.00	34.59	354.54	0.00	445.46	44.32
101-1447-85300	TELEPHONE & RADIO	900.00	0.00	0.00	300.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	0.00	10,651.57	190.00	4,158.43	72.28
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	0.00	7,864.90	0.00	6,735.10	53.87

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101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	102,816.00	0.00	51,407.00	66.67
101-1448-92600	STREET LIGHTING	2,875,000.00	228,082.34	1,568,142.78	4,106.87	1,302,750.35	54.69
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	610.00	2,421.95	818.05	78.75
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	0.00	0.00	2,500.00	0.00
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	501.60	1,700.00	398.40	84.68
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	0.00	1,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	720.00	3,380.00	0.00	2,620.00	56.33
101-1793-80200	POSTAGE	1,700.00	17.43	55.29	0.00	1,644.71	3.25
101-1793-85300	TELEPHONE & RADIO	250.00	6.05	48.90	0.00	201.10	19.56
101-1793-86100	MILEAGE	800.00	78.40	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	31.13	370.83	0.00	629.17	37.08
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	8,000.00	0.00	2,072.54	0.00	5,927.46	25.91
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	0.00	1,657.50	342.50	82.88
101-1793-96105	INSTALLATION DINNER	1,000.00	350.90	350.90	25.00	624.10	37.59
101-1793-96123	CITY FLOWER PLANTINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	11,195.87	3,195.00	609.13	95.94
101-1794-80140	CONT SVCS - SOUND SYSTEM	6,350.00	0.00	6,100.00	0.00	250.00	96.06
101-1794-96108	CONCERT BAND	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96110	SUMMER PROGRAM	15,500.00	0.00	13,147.90	475.00	1,877.10	87.89
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96124	WARREN CIVIC THEATRE	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	625.00	0.00	0.00	0.00	625.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	6.05	48.90	0.00	251.10	16.30
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	195.00	0.00	1,005.00	16.25
101-1795-95800	MEMBERSHIPS & DUES	313.00	0.00	263.00	0.00	50.00	84.03
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	3,980.00	2,560.00	2,634.17	123.65	1,222.18	69.29
101-1795-96148	HALL OF FAME	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	4,164.00	5,644.00	0.00	18,356.00	23.52
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	186.00	0.00	4,814.00	3.72
101-1796-92000	PUBLIC UTILITIES	3,300.00	221.17	1,506.13	0.00	1,793.87	45.64
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	160,413.00	1,403.75	75,792.86	15,890.16	68,729.98	57.15
202-2463-80205	JOINT SEALING	300,000.00	0.00	208,488.38	0.00	91,511.62	69.50
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	7,302.06	14,366.47	0.00	560,633.53	2.50
202-2463-94500	EQUIPMENT RENTAL	305,000.00	29,904.78	106,374.66	0.00	198,625.34	34.88
202-2463-96901	SUPERVISORY WAGES/FRINGES	113,468.00	0.00	0.00	0.00	113,468.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	420.00	0.00	64,580.00	0.65
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	17,269.90	113,689.96	0.00	186,310.04	37.90
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	171,267.37	0.00	53,732.63	76.12
202-2474-94500	EQUIPMENT RENTAL	25,000.00	1,424.48	10,479.04	0.00	14,520.96	41.92
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,557.00	0.00	0.00	0.00	6,557.00	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	71,254.89	102,988.96	0.00	(12,988.96)	114.43
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	10,880.00	0.00	0.00	0.00	10,880.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	462,664.00	0.00	231,336.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	21,632.00	0.00	10,810.00	66.68
202-2483-96901	SUPERVISORY WAGES/FRINGES	(130,905.00)	0.00	0.00	0.00	(130,905.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00

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202-2484-96658	TRANS/2013A CAP IMP BOND	547,968.00	9,273.27	537,829.75	0.00	10,138.25	98.15
202-2484-96659	TRANS 2015 CAP IMP DEBT	205,294.00	14,158.57	205,291.47	0.00	2.53	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
203-3463-80100	CONTRACTUAL SERVICES	389,000.00	1,801.87	21,096.11	31,328.89	336,575.00	13.48
203-3463-80205	JOINT SEALING	100,000.00	0.00	69,496.12	0.00	30,503.88	69.50
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	0.00	180,332.31	0.00	119,667.69	60.11
203-3463-94500	EQUIPMENT RENTAL	850,000.00	13,940.56	465,365.16	0.00	384,634.84	54.75
203-3463-96901	SUPERVISORY WAGES/FRINGES	222,271.00	0.00	0.00	0.00	222,271.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	3,537.20	23,285.90	0.00	36,714.10	38.81
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	57,089.12	0.00	17,910.88	76.12
203-3474-94500	EQUIPMENT RENTAL	26,000.00	1,424.48	9,458.00	0.00	16,542.00	36.38
203-3474-96901	SUPERVISORY WAGES/FRINGES	17,917.00	0.00	0.00	0.00	17,917.00	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	60,193.57	74,628.06	0.00	80,371.94	48.15
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	12,815.00	0.00	0.00	0.00	12,815.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	297,400.00	24,783.00	198,264.00	0.00	99,136.00	66.67
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	21,632.00	0.00	10,810.00	66.68
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,003.00)	0.00	0.00	0.00	(253,003.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	186,800.00	0.00	93,400.00	66.67
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	5,726.38	461,758.57	52,069.01	386,172.42	57.09
208-9208-80200	POSTAGE	2,500.00	30.62	203.22	0.00	2,296.78	8.13
208-9208-80301	UNEMPLOYMENT COSTS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	2,520.00	2,080.00	20,400.00	18.40
208-9208-85300	TELEPHONE & RADIO	32,000.00	761.13	14,707.10	350.00	16,942.90	47.05
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	18,888.66	0.00	6,111.34	75.55
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	4,072.32	11,643.54	5,756.46	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	104,064.00	0.00	52,036.00	66.66
208-9208-92000	PUBLIC UTILITIES	550,000.00	35,502.38	256,450.23	0.00	293,549.77	46.63
208-9208-93000	BUILDING MAINTENANCE	100,000.00	32.76	45,086.04	13,767.96	41,146.00	58.85
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	135,600.00	11,300.00	90,400.00	0.00	45,200.00	66.67
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	16,770.00	27,010.70	5,275.80	47,713.50	40.36
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	8,082.00	616.00	26,302.00	24.85
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	139.64	2,293.65	3,892.63	8,813.72	41.24
208-9208-96470	TRANS TO FUND 386 BOND PMT	282,683.00	0.00	267,892.63	0.00	14,790.37	94.77
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	279.00	1,695.78	1,952.22	1,352.00	72.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	48.93	395.08	0.00	604.92	39.51
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	8,116.65	961.88	10,921.47	45.39
208-9210-86400	CONFERENCES & WORKSHOPS	250.00	0.00	0.00	0.00	250.00	0.00
208-9210-91000	INSURANCE & BONDS	18,900.00	1,575.00	12,600.00	0.00	6,300.00	66.67
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,173.37	8,605.62	0.00	8,394.38	50.62
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,426.00	0.00	10,574.00	29.51
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	251.19	2,646.67	1,925.23	16,428.10	21.77
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	40,675.37	0.00	(675.37)	101.69
226-9226-80112	CONT SERV - RUBBISH HAUL	1,900,000.00	60,609.13	1,099,358.53	0.00	800,641.47	57.86
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	7,050.00	0.00	12,950.00	35.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	9,921.21	354,739.74	0.00	345,260.26	50.68
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	28,200.00	0.00	21,800.00	56.40
226-9226-80301	UNEMPLOYMENT COSTS	11,916.00	0.00	2,787.03	0.00	9,128.97	23.39
226-9226-85300	TELEPHONE & RADIO	13,000.00	244.14	1,961.95	875.00	10,163.05	21.82
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,291.13	561,192.79	3,356.25	276,421.96	67.13
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	918.00	82.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	959.76	7,347.67	0.00	32,652.33	18.37

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226-9226-93000	BUILDING MAINTENANCE	25,000.00	260.00	3,591.42	17,568.58	3,840.00	84.64
226-9226-99400	LEASE PRINCIPAL	1,026,731.59	0.00	1,026,731.29	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	181,717.41	0.00	181,717.10	0.00	0.31	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	9,500.00	1,097.42	7,494.94	0.00	2,005.06	78.89
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	440.12	175.00	659.88	48.24
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	442.40	0.00	4,057.60	9.83
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	58,528.00	0.00	29,272.00	66.66
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	947.02	16,827.01	5,156.35	5,616.64	79.65
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	0.00	28,122.57	6,328.06	20,555.37	62.63
250-9250-80200	POSTAGE	70,000.00	4.32	12,528.56	0.00	57,471.44	17.90
250-9250-85300	TELEPHONE & RADIO	3,200.00	187.61	2,713.94	0.00	486.06	84.81
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.63	1,693.23	0.00	1,806.77	48.38
250-9250-86400	CONFERENCES & WORKSHOPS	3,000.00	0.00	195.00	0.00	2,805.00	6.50
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	7,220.29	5,693.31	2,086.40	86.09
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	20,000.00	0.00	3,750.00	4,811.37	11,438.63	42.81
250-9250-88008	CITY CALENDAR	33,730.20	33,730.00	33,730.00	0.20	0.00	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	35,000.00	0.00	4,614.64	21,707.10	8,678.26	75.20
250-9250-90001	CITY NEWSLETTER	110,000.00	0.00	0.00	5,000.00	105,000.00	4.55
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	30,064.00	0.00	15,036.00	66.66
250-9250-92000	PUBLIC UTILITIES	125,000.00	8,810.90	55,595.93	0.00	69,404.07	44.48
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	240,328.00	0.00	120,172.00	66.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	403,832.00	0.00	382,703.75	0.00	21,128.25	94.77
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	480.00	0.00	0.00	0.00	480.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,025,752.50	50,509.68	393,809.99	0.00	631,942.51	38.39
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	7,995.00	34,912.60	12,784.80	12,302.60	79.50
261-9261-82214	FED JUSTICE FORFEITURE EXP	600,000.00	0.00	554,966.00	910.00	44,124.00	92.65
261-9261-82215	LOCAL DRUG FORFEITURE EXP	588,266.00	75,990.28	218,476.60	345,966.49	23,822.91	95.95
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	70.00	13,290.00	0.00	10,810.00	55.15
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	23,921.65	93,530.41	35,098.72	146,710.87	46.72
271-9271-80117	COOPERATIVE SERVICES	193,000.00	0.00	121,956.72	0.00	71,043.28	63.19
271-9271-80130	LIBRARY COOP INDIRECT AID	55,000.00	0.00	0.00	0.00	55,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	0.00	98.79	74.51	2,826.70	5.78
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	3,639.93	11,863.66	0.00	4,236.34	73.69
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	4,416.36	32,498.82	0.00	68,501.18	32.18
271-9271-82207	PERIODICALS	21,500.00	588.72	2,825.87	0.00	18,674.13	13.14
271-9271-85300	TELEPHONE & RADIO	25,000.00	881.91	9,032.28	0.00	15,967.72	36.13
271-9271-86100	MILEAGE	200.00	0.00	7.34	0.00	192.66	3.67
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	423.09	0.00	2,576.91	14.10
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	0.00	5,483.29	500.00	9,016.71	39.89
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	45,100.00	3,758.00	30,064.00	0.00	15,036.00	66.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	17,909.83	114,628.87	0.00	100,371.13	53.32
271-9271-93000	BUILDING MAINTENANCE	59,500.00	1,110.65	9,350.42	3,755.53	46,394.05	22.03
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	174,200.00	0.00	87,100.00	66.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	121,151.00	0.00	114,811.12	0.00	6,339.88	94.77
273-9441-80183	STREET PROGRAM	429,987.09	0.00	546,801.19	0.00	(116,814.10)	127.17
273-9441-88102	PROGRAM INCOME EXPENSE	142,916.01	0.00	0.00	0.00	142,916.01	0.00
273-9666-80105	INDEPENDENT AUDIT	31,610.00	0.00	23,020.00	0.00	8,590.00	72.83
273-9666-80111	FAIR HOUSING ACTIVITY	850.00	0.00	0.00	0.00	850.00	0.00
273-9666-80231	CONTINUIM OF CARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
273-9666-86100	MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,594.15	50.00	1,335.67	0.00	1,258.48	51.49

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273-9666-88102	PROGRAM INCOME EXPENSE	172,342.78	0.00	0.00	0.00	172,342.78	0.00
273-9666-90000	PRINTING & PUBLISHING	(6,652.05)	132.56	1,627.48	870.50	(9,150.03)	(37.55)
273-9666-91000	INSURANCE & BONDS	2,388.88	0.00	0.00	0.00	2,388.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	0.00	0.00	319.95	180.05	(500.00)	100.00
273-9706-80100	CONTRACTUAL SERVICES	13,500.00	0.00	0.00	800.00	12,700.00	5.93
273-9706-80134	DELIVERY COSTS	57,997.56	265.00	3,960.61	1,360.00	52,676.95	9.17
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	205.00	4,678.50	4,921.50	43,440.25	18.10
273-9706-86100	MILEAGE	754.47	0.00	0.00	0.00	754.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,345.00	295.00	912.87	0.00	2,432.13	27.29
273-9707-80118	REHAB PROJECT COSTS	(387,631.36)	0.00	0.00	0.00	(387,631.36)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	18,391.04	60,988.00	225,902.25	0.00	(207,511.21)	1,228.33
273-9707-88203	LOCAL MATCH EXPENSE	60,000.00	0.00	1,615.00	0.00	58,385.00	2.69
273-9757-80100	CONTRACTUAL SERVICES	327,376.00	0.00	127,376.00	0.00	200,000.00	38.91
273-9850-80117-CD2012	COOPERATIVE SERVICES	3,550.00	0.00	3,500.00	0.00	50.00	98.59
273-9850-80156	CHORE SERVICES	80,000.00	0.00	25,704.00	0.00	54,296.00	32.13
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	4,680.00	15,780.00	0.00	53,715.00	22.71
273-9850-80185-CV2018	MICROENTERPRISE ASSISTANCE	398,014.00	0.00	6,450.00	0.00	391,564.00	1.62
273-9850-80192	CODE ENFORCEMENT OFFICER	(68,274.83)	0.00	0.00	0.00	(68,274.83)	0.00
273-9850-80198	HOMELESS PREVENTION	641,171.26	73,780.20	374,848.62	0.00	266,322.64	58.46
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	21,000.00	0.00	19,000.00	52.50
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(194,496.66)	0.00	0.00	0.00	(194,496.66)	0.00
277-9474-80197	ENTITLEMENT	(60.00)	0.00	0.00	0.00	(60.00)	0.00
277-9474-88203	LOCAL MATCH EXPENSE	(55,765.70)	0.00	0.00	0.00	(55,765.70)	0.00
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	2,300.00	0.00	0.00	0.00	2,300.00	0.00
277-9476-80197	ENTITLEMENT	1,293,203.21	0.00	23,756.40	0.00	1,269,446.81	1.84
277-9476-88102	PROGRAM INCOME EXPENSE	(4,991.42)	0.00	0.00	0.00	(4,991.42)	0.00
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	130.13	7,411.51	2,375.00	(32,292.00)	(43.48)
277-9675-80239	CHDO OPERATING	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
277-9707-80118	REHAB PROJECT COSTS	(341,401.62)	0.00	0.00	0.00	(341,401.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	72,826.03	0.00	20,909.50	0.00	51,916.53	28.71
277-9777-80100	CONTRACTUAL SERVICES	2,840.00	0.00	0.00	0.00	2,840.00	0.00
277-9777-80105	INDEPENDENT AUDIT	3,620.00	0.00	0.00	0.00	3,620.00	0.00
277-9777-80134	DELIVERY COSTS	(480.00)	0.00	0.00	0.00	(480.00)	0.00
277-9777-80202	BANK SERVICE CHARGES	(570.95)	0.00	592.16	0.00	(1,163.11)	(103.71)
277-9777-86400	CONFERENCES & WORKSHOPS	2,340.00	0.00	49.00	0.00	2,291.00	2.09
277-9777-88102	PROGRAM INCOME EXPENSE	37,791.87	0.00	0.00	0.00	37,791.87	0.00
277-9777-90000	PRINTING & PUBLISHING	6.50	0.00	267.00	620.50	(881.00)	.3,653.85
278-9778-80105	INDEPENDENT AUDIT	5,520.00	0.00	0.00	0.00	5,520.00	0.00
278-9778-80138	SHORTERM RENT MTG UTILITY	51,866.79	0.00	16,664.92	0.00	35,201.87	32.13
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	0.00	4,711.00	0.00	(16,972.93)	(38.42)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	0.00	313.44	0.00	(313.44)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	0.00	68,133.68	0.00	(30,001.72)	178.68
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	17,563.00	188,139.00	0.00	378,061.75	33.23
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	9,099.61	55,244.58	0.00	(67,025.92)	(468.92)
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,830.00	0.00	960.00	1,308.00	2,562.00	46.96
279-9476-80197	ENTITLEMENT	0.00	0.00	65.93	0.00	(65.93)	100.00
279-9674-80197	ENTITLEMENT	0.00	0.00	51.34	0.00	(51.34)	100.00
281-9666-80105	INDEPENDENT AUDIT	5,100.00	0.00	0.00	0.00	5,100.00	0.00
281-9666-90000	PRINTING & PUBLISHING	(60.00)	0.00	0.00	0.00	(60.00)	0.00
281-9706-80141	TITLE SEARCH	3,060.00	0.00	85.00	515.00	2,460.00	19.61
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	38,330.25	0.00	205.00	1,895.00	36,230.25	5.48
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00

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281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	25,800.77	0.00	0.00	0.00	25,800.77	0.00
281-9707-80118	REHAB PROJECT COSTS	402,000.00	0.00	14,535.00	0.00	387,465.00	3.62
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	0.00	0.00	270,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	100,500.00	0.00	0.00	0.00	100,500.00	0.00
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	0.00	18,823.46	0.00
281-9850-82403	EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	502,857.00	0.00	502,856.90	0.00	0.10	100.00
358-9358-99502	BOND INTEREST MAJOR	44,611.00	9,273.27	34,972.85	0.00	9,638.15	78.40
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
359-9359-99102	BOND PRINCIPAL - MAJOR	174,811.00	0.00	174,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	30,066.00	14,158.57	30,065.24	0.00	0.76	100.00
359-9359-99802	AGENT FEES - MAJOR	417.00	0.00	416.21	0.00	0.79	99.81
360-9360-99102	BOND PRINCIPAL - MAJOR	770,000.00	0.00	0.00	0.00	770,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	337,618.00	0.00	168,808.75	0.00	168,809.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	645,000.00	0.00	0.00	0.00	645,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	610,701.00	0.00	285,475.28	0.00	325,225.72	46.75
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	844.56	2,041.02	0.00	(2,041.02)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	83.79	0.00	(83.79)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	715,000.00	0.00	(715,000.00)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	50,407.50	0.00	(50,407.50)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,465,000.00	0.00	1,465,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	267,582.00	0.00	148,440.63	0.00	119,141.37	55.47
391-9391-99800	AGENT FEES	250.00	0.00	0.00	0.00	250.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,955,000.00	0.00	2,955,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	510,225.00	0.00	277,275.00	0.00	232,950.00	54.34
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,035,000.00	0.00	1,035,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	244,000.00	0.00	127,175.00	0.00	116,825.00	52.12
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
434-9434-82602	PROFESSIONAL SERVICES	0.00	0.00	(24.00)	0.00	24.00	100.00
435-9435-80201	ENGINEERING & INSP SVCS	0.00	0.00	281.20	0.00	(281.20)	100.00
494-9494-80100	CONTRACTUAL SERVICES	615,000.00	45,764.43	226,031.33	372,400.22	16,568.45	97.31
494-9494-80200	POSTAGE	150.00	34.52	57.49	0.00	92.51	38.33
494-9494-85300	TELEPHONE & RADIO	700.00	30.11	251.05	0.00	448.95	35.86
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	2,920.42	0.00	4,879.58	37.44
494-9494-88001	COMMUNITY PROMOTION	75,000.00	0.00	60,000.00	0.00	15,000.00	80.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	68.47	0.00	2,931.53	2.28
494-9494-95000	ADMINISTRATIVE COSTS	407,000.00	33,916.00	271,328.00	0.00	135,672.00	66.67
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	600.00	900.00	1,885.00	6,715.00	29.32
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
495-9495-80200	POSTAGE	0.00	0.00	1.07	0.00	(1.07)	100.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
495-9495-85300	TELEPHONE & RADIO	0.00	0.00	7.30	0.00	(7.30)	100.00
495-9495-88001	COMMUNITY PROMOTION	0.00	0.00	2,500.00	0.00	(2,500.00)	100.00
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	7,651.81	30,607.74	29,606.86	(2,914.60)	105.09
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-80301	UNEMPLOYMENT COSTS	9,050.00	0.00	3,077.00	0.00	5,973.00	34.00
536-9536-85300	TELEPHONE & RADIO	9,200.00	614.42	4,303.30	0.00	4,896.70	46.78
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	865.58	500.00	634.42	68.28
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	23,928.00	0.00	11,972.00	66.65

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536-9536-92000	PUBLIC UTILITIES	140,000.00	17,933.29	97,011.35	0.00	42,988.65	69.29
536-9536-93000	BUILDING MAINTENANCE	61,000.00	1,456.86	13,642.85	26,948.23	20,408.92	66.54
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	54,400.00	0.00	27,200.00	66.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	1,474.50	43,978.92	26,145.68	68,525.40	50.58
537-9537-80200	POSTAGE	500.00	10.90	140.18	0.00	359.82	28.04
537-9537-85300	TELEPHONE & RADIO	5,500.00	310.62	2,929.58	345.45	2,224.97	59.55
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	17,328.00	0.00	8,672.00	66.65
537-9537-92000	PUBLIC UTILITIES	115,000.00	8,103.84	59,849.42	0.00	55,150.58	52.04
537-9537-93000	BUILDING MAINTENANCE	148,000.00	4,651.17	35,600.48	17,304.02	95,095.50	35.75
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	334,736.00	0.00	167,378.00	66.67
537-9537-99100	BOND PRINCIPAL PAID	395,000.00	0.00	395,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	7,572.00	0.00	5,884.38	0.00	1,687.62	77.71
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	78,650.56	393,330.55	12,448.59	94,220.86	81.16
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,381.51	27,335.18	800.00	11,864.82	70.34
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	46,938.73	278,859.68	995.00	120,145.32	69.96
592-1540-92000	PUBLIC UTILITIES	110,000.00	7,050.82	42,331.62	0.00	67,668.38	38.48
592-1540-97500	FACILITY MAINTENANCE	100,000.00	0.00	6,234.50	12,893.10	80,872.40	19.13
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	6,167.10	91,936.23	33,823.15	118,240.62	51.54
592-1560-80105	INDEPENDENT AUDIT	17,400.00	0.00	17,400.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	250,000.00	19,505.90	184,961.74	979.70	64,058.56	74.38
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	783.91	5,787.23	50.00	14,162.77	29.19
592-1560-86300	VEHICLE MAINTENANCE	0.00	48.86	144.68	0.00	(144.68)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	800.00	68.77	350.43	0.00	449.57	43.80
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	1,862,128.00	0.00	931,072.00	66.67
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	22,780.50	77,989.99	21,206.01	90,804.00	52.21
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,263.03	104,919.70	142,817.27	52.39
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,270.04	23,281.79	650.00	(931.79)	104.05
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	15,737.47	67,162.49	24,406.35	8,152.16	91.83
592-1580-92000	PUBLIC UTILITIES	450,000.00	71,230.38	381,774.55	0.00	68,225.45	84.84
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	7,153.00	27,515.00	0.00	(2,515.00)	110.06
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	20,259,266.01	0.00	(20,259,266.01)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,396,264.07	0.00	(5,396,264.07)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	5,981,982.71	0.00	(5,981,982.71)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,387,828.06	0.00	(7,387,828.06)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	7,093,589.18	0.00	(7,093,589.18)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,516,509.48	0.00	(1,516,509.48)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	14,546,044.27	0.00	(14,546,044.27)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,508,325.71	0.00	(3,508,325.71)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	12,572,868.90	0.00	(12,572,868.90)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,004,855.95	0.00	(21,004,855.95)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	4,957,568.00	0.00	(4,957,568.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,288,896.00	0.00	(2,288,896.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	6,868,632.00	0.00	(6,868,632.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	2,609,232.00	0.00	(2,609,232.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	49,605,648.00	0.00	(49,605,648.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	4,242,664.00	0.00	(4,242,664.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,667.52	449,384.79	0.00	(449,384.79)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	9,300.00	22,899.00	(32,199.00)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	45,086.20	768,728.74	0.00	(768,728.74)	100.00
802-9802-80200	POSTAGE	0.00	0.00	243.27	0.00	(243.27)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	844.56	37,314.79	0.00	(37,314.79)	100.00
Net OTHER SERVICES & CHARGES		52,601,946.80	11,599,642.58	206,323,618.98	3,287,577.76	(157,009,249.94)	398.49

CAPITAL OUTLAY

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101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-1136-98200	BOOKS	12,500.00	1,101.90	8,199.01	2,800.99	1,500.00	88.00
101-1209-98400	EQUIPMENT	32,000.00	0.00	0.00	21,948.00	10,052.00	68.59
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	283.67	19,625.72	37,504.32	6,069.96	90.40
101-1265-97400	CAPITAL IMPROVEMENTS	85,000.00	0.00	4,750.00	500.00	79,750.00	6.18
101-1265-98408	EQUIPMENT - MAINTENANCE	68,000.00	0.00	0.00	0.00	68,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	409,777.00	0.00	15,400.00	0.00	394,377.00	3.76
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	0.00	146,527.50	21,596.80	(33,124.30)	124.54
101-1301-98000	OFFICE EQUIPMENT	56,784.00	0.00	7,941.00	0.00	48,843.00	13.98
101-1301-98402	POLICE EQUIPMENT	224,635.58	0.00	0.00	546,530.71	(321,895.13)	243.30
101-1301-98414	911 EQUIPMENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-98481	2018 BYRNE JAG EXPENSES	0.00	0.00	12,697.00	0.00	(12,697.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	451.32	4,896.32	0.00	(4,896.32)	100.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	0.00	0.00	14,192.00	0.00	(14,192.00)	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	270,000.00	0.00	39,208.41	0.00	230,791.59	14.52
101-1336-98401	FIRE EQUIPMENT	780,600.00	31,359.53	181,384.53	265,267.61	333,947.86	57.22
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	47,045.30	(13,407.30)	139.73
101-1371-98100	VEHICLES	128,000.00	0.00	0.00	127,060.00	940.00	99.27
101-1422-98100	VEHICLES	94,000.00	0.00	0.00	0.00	94,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	75,800.00	10,500.00	613,700.00	12.33
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,182,000.00	218,041.00	440,554.45	1,705,095.44	36,350.11	98.33
101-1447-98000	OFFICE EQUIPMENT	9,750.00	0.00	10,974.34	932.32	(2,156.66)	122.12
101-1447-98100	VEHICLES	66,000.00	26,863.00	26,863.00	0.00	39,137.00	40.70
101-1447-98400	EQUIPMENT	15,000.00	338.00	1,986.08	5,802.42	7,211.50	51.92
101-1795-97400	CAPITAL IMPROVEMENTS	4,500.00	0.00	3,314.99	0.00	1,185.01	73.67
202-2451-97400	CAPITAL IMPROVEMENTS	5,448,887.19	19,132.81	3,757,407.18	0.00	1,691,480.01	68.96
203-3451-97400	CAPITAL IMPROVEMENTS	620,000.00	0.00	498,083.50	0.00	121,916.50	80.34
204-9204-97400	CAPITAL IMPROVEMENTS	8,635,112.00	0.00	4,357,188.92	0.00	4,277,923.08	50.46
208-9208-97400	CAPITAL IMPROVEMENTS	730,000.00	0.00	380,594.17	1,172,948.07	(823,542.24)	212.81
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	479.99	24,747.06	24,772.95	50.45
226-9226-97400	CAPITAL IMPROVEMENTS	326,799.11	0.00	351,125.76	0.00	(24,326.65)	107.44
226-9226-98100	VEHICLES	47,000.00	0.00	0.00	31,101.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	0.00	58,998.00	153,656.10	113,745.90	65.15
230-9230-98000	OFFICE EQUIPMENT	9,000.00	0.00	8,970.00	0.00	30.00	99.67
250-9250-98412	CABLE TV EQUIPMENT	75,000.00	0.00	23,611.20	0.00	51,388.80	31.48
259-9259-98400	EQUIPMENT	26,057.11	0.00	26,057.11	0.00	0.00	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	224,769.00	0.00	1,033.21	21,563.04	202,172.75	10.05
271-9271-98000	OFFICE EQUIPMENT	113,499.00	1,040.14	18,273.12	112.90	95,112.98	16.20
271-9271-98200	BOOKS	315,000.00	34,034.14	165,263.14	0.00	149,736.86	52.46
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	93,419.21	130,160.38	48,556.77	721,282.85	19.86
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	1,398,776.49	0.00	(1,398,776.49)	100.00
435-9435-97450	CONSTRUCTION CONTRACTS	0.00	0.00	59,501.11	0.00	(59,501.11)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	1,470,000.00	132,998.75	629,697.75	463,238.75	377,063.50	74.35
494-9494-98400	EQUIPMENT	4,595,000.00	10,166.00	702,747.00	556,915.75	3,335,337.25	27.41
536-9536-98408	EQUIPMENT - MAINTENANCE	179,700.00	1,706.56	77,780.51	129,343.53	(27,424.04)	115.26
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	0.00	3,280.26	2,719.74	8,600.00	41.10
537-9537-98408	EQUIPMENT - MAINTENANCE	158,000.00	31,503.99	73,482.33	55,342.02	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	589.00	9,734.86	2,224.52	32,840.62	26.70
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	436,821.64	4,006,259.99	0.00	14,252,402.01	21.94
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	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	1,950,000.00	22,997.20	284,139.56	512,681.80	1,153,178.64	40.86
592-9047-98060	EQUIPMENT - WATER ADMIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-9047-98080	EQUIPMENT - WWTP	22,604,900.00	645,748.44	18,876,603.17	98,588.05	3,629,708.78	83.94
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	0.00	3,556.25	0.00	3,556.75	50.00

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592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	0.00	4,052,143.10	0.00	3,444,999.90	54.05
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	3,635.55	1,853,207.89	0.00	1,808,076.11	50.62
592-9072-99606	SRF BOND PRINCIPAL	1,295,000.00	0.00	490,000.00	0.00	805,000.00	37.84
592-9072-99607	SRF BOND INTEREST	147,177.00	0.00	76,589.95	0.00	70,587.05	52.04
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	604,224.12	0.00	(0.12)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	118,562.88	0.00	0.12	100.00
592-9072-99700	OTHER COSTS	2,750.00	130.14	3,270.83	0.00	(520.83)	118.94
Net CAPITAL OUTLAY		86,037,538.84	1,712,361.99	44,115,003.08	6,066,323.01	35,856,212.75	58.32
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	35.00	8,280.00	0.00	21,720.00	27.60
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,932.99	780,355.24	0.00	382,694.76	67.10
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	60,000.00	0.00	30,000.00	66.67
592-0080-47000	PENALTIES	800,000.00	83,414.48	682,340.70	0.00	117,659.30	85.29
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	29,886.17	194,117.01	0.00	105,882.99	64.71
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	43,736.00	0.00	21,868.00	66.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	9,290.00	0.00	5,710.00	61.93
592-0080-47402	METER REPAIRS	10,000.00	640.45	8,733.88	0.00	1,266.12	87.34
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	538.00	0.00	29,462.00	1.79
592-0080-47405	METER SALES	45,000.00	2,372.00	32,708.85	0.00	12,291.15	72.69
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	10,633.88	0.00	9,366.12	53.17
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	17,362.21	156,737.95	0.00	80,811.05	65.98
Net OTHER REVENUES		2,806,203.00	238,143.30	1,987,471.51	0.00	818,731.49	70.82
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	2,058,697.55	17,782,843.75	0.00	9,107,356.25	66.13
Net WATER SALES		26,890,200.00	2,058,697.55	17,782,843.75	0.00	9,107,356.25	66.13
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	96,261.77	650,882.21	0.00	374,035.79	63.51
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,510.00	258,509.16	0.00	6,490.84	97.55
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,404,272.20	12,225,446.91	0.00	6,954,953.09	63.74
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,283.11	1,822,983.80	0.00	906,766.20	66.78
592-0080-47503	STATE MANDATED FEE	5,399,700.00	396,114.51	3,468,369.01	0.00	1,931,330.99	64.23
Net TREATMENT CHARGES		28,599,768.00	2,144,441.59	18,426,191.09	0.00	10,173,576.91	64.43
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,206,000.00	888,123.00	5,533,324.66	0.00	5,672,675.34	49.38
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	300,000.00	25,720.00	80,720.00	39,280.00	180,000.00	40.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	30,049.00	929,046.08	0.00	(179,046.08)	123.87
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	0.00	190,480.00	348,020.00	(288,500.00)	215.40
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	29,150.49	0.00	349.51	98.82
592-1580-80252	ODOR CONTROL	25,000.00	3,407.64	18,012.92	987.08	6,000.00	76.00
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	126.14	0.00	(126.14)	100.00
592-1580-92005	ELECTRIC POWER	935,000.00	99,724.36	717,432.89	7,298.70	210,268.41	77.51
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	25,067.95	293,853.65	393,329.07	(37,182.72)	105.72
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	21,996.15	132,288.71	146,640.83	(28,929.54)	111.57
Net OPERATING EXPENSE		14,495,500.00	1,094,088.10	7,924,435.54	935,555.68	5,635,508.78	61.12
TOTAL REVENUES - ALL FUNDS		315,192,466.95	23,456,941.13	392,123,227.08	0.00	(76,930,760.13)	124.41

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TOTAL EXPENDITURES - ALL FUNDS		316,861,670.19	25,654,876.36	356,750,885.24	11,742,104.89	(51,631,319.94)	116.29
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(2,197,935.23)	35,372,341.84	(11,742,104.89)	(25,299,440.19)	1,415.66

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Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	1.00	0.00	4,457.76	0.00	(4,456.76)	5,776.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,601,981.07	20,588,432.53	0.00	10,100,344.47	67.09
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,532,618.81	12,129,687.68	0.00	5,952,749.32	67.08
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	86,578.76	685,061.39	0.00	336,083.61	67.09
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	290,298.42	2,297,070.95	0.00	1,126,940.05	67.09
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	290,298.42	2,297,070.95	0.00	1,126,940.05	67.09
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,460,625.84	11,557,662.99	0.00	5,670,131.01	67.09
101-0080-40400	PYMT IN LIEU OF PROP TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
101-0080-40500	TRAILER PARK TAXES	5,275.00	447.00	4,155.00	0.00	1,120.00	78.77
101-0080-43701	IF TAX: CHARTER	224,470.00	60,300.67	191,242.67	0.00	33,227.33	85.20
101-0080-43703	IF TAX: P&F PENSION	132,261.00	35,294.85	112,448.85	0.00	19,812.15	85.02
101-0080-43705	IF TAX: EMS	7,466.00	2,006.36	6,360.36	0.00	1,105.64	85.19
101-0080-43706	IF TAX: POLICE	25,042.00	6,728.00	21,337.00	0.00	3,705.00	85.20
101-0080-43707	IF TAX: FIRE	25,042.00	6,728.00	21,337.00	0.00	3,705.00	85.20
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	33,851.10	107,358.10	0.00	18,651.90	85.20
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	22,656.62	33,024.64	0.00	266,975.36	11.01
101-0080-47600	MECHANICAL PERMITS	325,000.00	36,055.00	381,712.00	0.00	(56,712.00)	117.45
101-0080-47800	BUILDING PERMITS	1,800,000.00	72,805.00	598,549.00	0.00	1,201,451.00	33.25
101-0080-47900	ELECTRICAL PERMITS	550,000.00	47,821.32	351,106.42	0.00	198,893.58	63.84
101-0080-48100	PLUMBING PERMITS	250,000.00	7,430.00	92,312.00	0.00	157,688.00	36.92
101-0080-48200	PLAN REVIEW FEES	280,000.00	27,044.00	224,459.47	0.00	55,540.53	80.16
101-0080-48300	ANIMAL LICENSES	25,000.00	1,201.60	6,131.50	0.00	18,868.50	24.53
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	4,952.70	0.00	15,047.30	24.76
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	105,705.94	820,283.80	0.00	139,716.20	85.45
101-0080-48600	ZONING PERMITS	180,000.00	9,580.00	112,046.35	0.00	67,953.65	62.25
101-0080-48700	DEMOLITION PERMITS	15,000.00	900.00	10,850.00	0.00	4,150.00	72.33
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	15.00	0.00	(15.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	57,356.48	0.00	(57,356.48)	100.00
101-0080-50502	OHSP PED BIKE	0.00	0.00	31,012.00	0.00	(31,012.00)	100.00
101-0080-50503	2018 JAG REVENUE	0.00	0.00	12,697.00	0.00	(12,697.00)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00	46,979.53	0.00	(46,979.53)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	70,007.00	0.00	(70,007.00)	100.00
101-0080-50510	2021 JAG REVENUE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	0.00	0.00	0.00	64,259.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	409,777.00	0.00	0.00	0.00	409,777.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	32,331.28	0.00	47,668.72	40.41
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	0.00	0.00	90,000.00	0.00
101-0080-53619	STATE HOMELAND SEC GRT	0.00	0.00	2,872.05	0.00	(2,872.05)	100.00
101-0080-53689	SUBSTANCE ABUSE GRT FY21 REV	0.00	0.00	80,529.15	0.00	(80,529.15)	100.00
101-0080-53690	MICH DRUG COURT GRT FY21 REV	0.00	0.00	20,896.42	0.00	(20,896.42)	100.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	96,000.00	0.00	0.00	0.00	96,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	4,500,000.00	0.00	3,434,087.04	0.00	1,065,912.96	76.31
101-0080-57502	SALES TAXES	14,653,000.00	0.00	5,802,817.00	0.00	8,850,183.00	39.60
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	94,534.55	0.00	(14,534.55)	118.17
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	2,745.00	19,210.00	0.00	20,790.00	48.03
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	3,506.55	6,800.38	0.00	1,093,199.62	0.62
101-0080-61100	CITY CLERK	208,624.00	15,328.40	81,102.10	0.00	127,521.90	38.87
101-0080-62100	SITE PLANS FEES	45,000.00	6,520.00	67,300.00	0.00	(22,300.00)	149.56
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	6,550.00	29,680.00	0.00	320.00	98.93
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	500.00	0.00	1,000.00	33.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	800.00	0.00	(800.00)	100.00
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	91,448.00	0.00	95,104.00	49.02

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	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	16,044.96	102,386.96	0.00	147,613.04	40.95
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	20,794.00	0.00	59,206.00	25.99
101-0080-63404	FORECLOSURE FEE	70,000.00	4,325.00	23,600.00	0.00	46,400.00	33.71
101-0080-63700	TOWING ADMIN FEE	180,000.00	20,050.00	108,000.00	0.00	72,000.00	60.00
101-0080-63800	POLICE FEES	250,000.00	9,139.98	146,721.17	0.00	103,278.83	58.69
101-0080-63900	FIRE REVENUES	15,000.00	4,445.00	7,031.60	0.00	7,968.40	46.88
101-0080-63901	EMS REVENUE	4,107,000.00	840.26	1,610,766.74	0.00	2,496,233.26	39.22
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,396.42	0.00	87,603.58	49.94
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	261,893.34	2,211,225.27	0.00	1,887,756.73	53.95
101-0080-65802	DRUG COURT REVENUE	50,000.00	5,250.00	17,775.00	0.00	32,225.00	35.55
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,142.00	14,682.00	0.00	(14,682.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	9,175.00	82,445.00	0.00	67,555.00	54.96
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(39.57)	(51,293.59)	0.00	451,293.59	(12.82)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	19,049.50	0.00	(19,049.50)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	71,100.00	0.00	(21,100.00)	142.20
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	13,774.18	0.00	836,225.82	1.62
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	3,667,168.00	0.00	1,833,632.00	66.67
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	543,184.00	0.00	271,597.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	102,584.15	219,842.66	0.00	200,157.34	52.34
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	75,558.61	549,451.22	0.00	481,548.78	53.29
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	810.94	24,599.58	0.00	225,400.42	9.84
101-0080-67907	DONATIONS	5,000.00	0.00	10.00	0.00	4,990.00	0.20
101-0080-67913	TELECOM LEASES	35,000.00	0.00	5,000.00	0.00	30,000.00	14.29
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	882.23	0.00	(882.23)	100.00
101-0080-67921	SNOW REMOVALS	0.00	87.50	368.75	0.00	(368.75)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,731.25	36,816.75	0.00	(36,816.75)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	9,306,217.58	0.00	0.00	0.00	9,306,217.58	0.00
Net - Dept 0080 - REVENUES		130,773,587.58	7,818,939.15	72,430,063.53	0.00	58,343,524.05	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	16,867.76	146,388.76	0.00	73,495.24	66.58
101-1101-70600	PERMANENT EMPLOYEES	140,538.00	11,238.80	98,559.55	0.00	41,978.45	70.13
101-1101-70900	OVERTIME	5,400.00	69.10	3,408.84	0.00	1,991.16	63.13
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	28,199.00	2,370.47	19,134.09	0.00	9,064.91	67.85
101-1101-71900	EMPLOYEE INSURANCES	143,256.00	8,875.04	92,574.58	0.00	50,681.42	64.62
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1101-71905	H.S.A. EXPENSE	6,742.00	515.30	4,670.42	0.00	2,071.58	69.27
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	23.25	421.75	0.00	169.25	71.36
101-1101-72100	LONGEVITY	2,800.00	0.00	1,626.10	0.00	1,173.90	58.08
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	36,861.00	2,817.58	25,443.10	0.00	11,417.90	69.02
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	2,361.54	2,874.45	1,064.01	83.11
101-1101-80100	CONTRACTUAL SERVICES	27,479.00	2,677.74	96,957.15	84,339.02	(153,817.17)	659.76
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	0.00	0.00	0.00	1,300.00	0.00
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.36	342.31	0.00	757.69	31.12
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,000.00	0.00	229.00	0.00	2,771.00	7.63
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00

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Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(884,944.00)	(65,822.40)	(655,017.19)	(87,213.47)	(142,713.34)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	186,552.00	14,068.96	120,289.12	0.00	66,262.88	64.48
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	197,721.46	1,820,580.84	0.00	1,061,231.16	63.17
101-1136-70703	CLERICAL CO-OP	212,093.00	14,806.00	100,968.30	0.00	111,124.70	47.61
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,350.00	13,465.00	0.00	84,191.00	13.79
101-1136-70900	OVERTIME	5,025.00	0.00	0.00	0.00	5,025.00	0.00
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,700.00	0.00	5,700.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	251,250.00	16,980.84	153,221.28	0.00	98,028.72	60.98
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	49,335.86	526,238.83	0.00	304,312.17	63.36
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	676,696.00	0.00	453,570.00	59.87
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,610.85	24,051.83	0.00	14,773.17	61.95
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,377.28	0.00	2,186.72	52.09
101-1136-72100	LONGEVITY	81,988.00	6,598.32	57,334.59	0.00	24,653.41	69.93
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	495,528.00	0.00	247,764.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	19,645.14	180,502.97	0.00	105,939.03	63.02
101-1136-72700	OFFICE SUPPLIES	91,800.00	9,509.13	63,591.77	21,412.46	6,795.77	92.60
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	807.50	807.50	0.00	63,451.50	1.26
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	2,482.60	17,639.50	0.00	54,360.50	24.50
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	6,876.64	54,752.90	28,549.77	7,699.33	91.54
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	2,300.00	33,017.72	0.00	23,382.28	58.54
101-1136-80137	CONT SERV - DATA PROC	567,766.00	13,293.00	291,576.25	79,441.99	196,747.76	65.35
101-1136-80200	POSTAGE	22,000.00	989.10	9,145.19	0.00	12,854.81	41.57
101-1136-80202	BANK SERVICE CHARGES	14,000.00	478.90	4,047.90	0.00	9,952.10	28.91
101-1136-81900	TRANSCRIPTS	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	281.60	2,154.24	4,403.97	8,441.79	43.72
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	0.00	0.00	59,876.22	0.00	(59,876.22)	100.00
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	0.00	0.00	6,620.18	0.00	(6,620.18)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	294,873.00	19,294.00	45,851.03	46,948.97	202,073.00	31.47
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	1,690.00	27,307.36	36,892.64	31,800.00	66.88
101-1136-82601	COUNSEL FOR INDIGENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	356.80	6,804.04	0.00	8,195.96	45.36
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,959.84	19,112.83	2,100.00	8,787.17	70.71
101-1136-86100	MILEAGE	1,700.00	7.02	40.62	0.00	1,659.38	2.39
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	8,257.34	61,909.99	0.00	43,090.01	58.96
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	11,500.00	389.00	5,470.10	0.00	6,029.90	47.57
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	125,000.00	0.00	121,606.11	0.00	3,393.89	97.28
101-1136-98200	BOOKS	12,500.00	1,101.90	8,199.01	2,800.99	1,500.00	88.00
Net - Dept 1136 - 37TH DISTRICT COURT		(8,742,816.00)	(539,999.48)	(5,266,484.50)	(222,550.79)	(3,253,780.71)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	82,633.73	0.00	43,008.27	65.77
101-1171-70600	PERMANENT EMPLOYEES	326,807.00	15,654.58	144,409.57	0.00	182,397.43	44.19
101-1171-70703	CLERICAL CO-OP	35,000.00	1,146.30	10,208.47	0.00	24,791.53	29.17
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	37,765.00	2,197.86	18,650.14	0.00	19,114.86	49.38
101-1171-71900	EMPLOYEE INSURANCES	102,378.00	2,661.15	29,556.30	0.00	72,821.70	28.87
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
101-1171-71905	H.S.A. EXPENSE	6,661.00	313.10	3,064.22	0.00	3,596.78	46.00
101-1171-71906	SUPPL LIFE INSURANCE EXP	17.00	0.00	0.00	0.00	17.00	0.00
101-1171-72100	LONGEVITY	6,196.00	0.00	3,400.00	0.00	2,796.00	54.87

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Fund 101 - GENERAL FUND							
101-1171-72201	DEFINED CONTRIBUTION EXP	45,865.00	2,531.96	23,584.52	0.00	22,280.48	51.42
101-1171-72700	OFFICE SUPPLIES	10,000.00	346.52	3,213.30	4,891.17	1,895.53	81.04
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,599.72	1,400.28	2,500.00	61.54
101-1171-80200	POSTAGE	3,000.00	23.50	599.93	0.00	2,400.07	20.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	85.00	85.00	0.00	12,915.00	0.65
Net - Dept 1171 - MAYOR		(759,198.00)	(37,645.75)	(347,072.90)	(6,291.45)	(405,833.65)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	92,407.77	0.00	26,946.23	77.42
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,641.50	422,758.66	0.00	337,520.34	55.61
101-1209-70703	CLERICAL CO-OP	95,000.00	1,075.00	36,355.10	0.00	58,644.90	38.27
101-1209-70900	OVERTIME	25,000.00	442.94	8,061.25	0.00	16,938.75	32.25
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1209-71500	SOCIAL SECURITY	77,247.00	4,990.83	43,091.26	0.00	34,155.74	55.78
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,347.41	106,894.15	0.00	120,140.85	47.08
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	145,008.00	0.00	97,192.00	59.87
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,120.58	9,349.55	0.00	7,117.45	56.78
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,000.88	0.00	133.12	88.26
101-1209-72100	LONGEVITY	10,104.00	0.00	6,860.10	0.00	3,243.90	67.89
101-1209-72200	RETIREMENT FUND	337,865.00	28,155.00	225,240.00	0.00	112,625.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,602.84	77,126.33	0.00	6,468.67	92.26
101-1209-72700	OFFICE SUPPLIES	15,000.00	991.50	2,625.49	9,374.51	3,000.00	80.00
101-1209-80106	SOFTWARE SERVICES	37,000.00	9,885.00	28,084.67	4,080.00	4,835.33	86.93
101-1209-80200	POSTAGE	33,000.00	268.54	30,324.75	0.00	2,675.25	91.89
101-1209-80401	BOARD OF REVIEW	7,000.00	100.00	800.00	500.00	5,700.00	18.57
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,392.30	18,528.36	59,467.97	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	1,295.36	2,976.68	182.19	8,841.13	26.32
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	75.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	786.80	337.50	875.70	56.22
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,065.00	0.00	3,935.00	43.79
101-1209-98400	EQUIPMENT	32,000.00	0.00	0.00	21,948.00	10,052.00	68.59
Net - Dept 1209 - ASSESSING		(2,240,530.00)	(147,834.96)	(1,262,244.80)	(95,965.17)	(882,320.03)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	90,741.54	0.00	39,285.46	69.79
101-1210-70601	ASSISTANT ATTORNEYS	619,523.00	29,467.06	313,538.10	0.00	305,984.90	50.61
101-1210-70602	CLERICAL	261,548.00	20,040.88	181,750.48	0.00	79,797.52	69.49
101-1210-70701	LAW CLERKS	40,000.00	3,533.00	14,952.95	0.00	25,047.05	37.38
101-1210-70703	CLERICAL CO-OP	35,000.00	1,936.50	12,896.20	0.00	22,103.80	36.85
101-1210-70900	OVERTIME	7,500.00	0.00	5,817.95	0.00	1,682.05	77.57
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
101-1210-71500	SOCIAL SECURITY	85,411.00	4,976.15	47,643.12	0.00	37,767.88	55.78
101-1210-71900	EMPLOYEE INSURANCES	220,503.00	13,462.35	134,762.54	0.00	85,740.46	61.12
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	96,672.00	0.00	64,795.00	59.87
101-1210-71905	H.S.A. EXPENSE	15,241.00	782.65	8,240.16	0.00	7,000.84	54.07
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,191.04	0.00	416.96	74.07
101-1210-72100	LONGEVITY	22,904.00	0.00	5,696.60	0.00	17,207.40	24.87
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,357.00	5,305.37	54,981.81	0.00	40,375.19	57.66
101-1210-72700	OFFICE SUPPLIES	7,000.00	749.91	3,666.36	2,634.37	699.27	90.01
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	165.00	2,397.84	1,167.16	2,435.00	59.42
101-1210-80200	POSTAGE	1,700.00	62.01	420.42	0.00	1,279.58	24.73
101-1210-82600	LEGAL FEES	14,000.00	175.00	699.95	767.55	12,532.50	10.48

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Fund 101 - GENERAL FUND							
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	1,563.04	17,328.90	12,040.22	630.88	97.90
Net - Dept 1210 - LEGAL		(1,890,633.00)	(115,819.76)	(1,086,515.96)	(16,609.30)	(787,507.74)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	61,114.76	0.00	31,808.24	65.77
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	33,769.53	273,632.79	0.00	117,850.21	69.90
101-1215-70703	CLERICAL CO-OP	111,115.00	0.00	8,860.95	0.00	102,254.05	7.97
101-1215-70900	OVERTIME	67,808.00	0.00	3,145.36	0.00	64,662.64	4.64
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1215-71500	SOCIAL SECURITY	51,299.00	3,145.78	27,290.78	0.00	24,008.22	53.20
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,521.38	71,872.96	0.00	72,600.04	49.75
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1215-71905	H.S.A. EXPENSE	9,329.00	675.39	5,822.28	0.00	3,506.72	62.41
101-1215-71906	SUPPL LIFE INSURANCE EXP	84.00	78.26	440.60	0.00	(356.60)	524.52
101-1215-72100	LONGEVITY	7,236.00	0.00	5,937.02	0.00	1,298.98	82.05
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	45,048.00	0.00	22,524.00	66.67
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,449.13	38,358.75	0.00	22,230.25	63.31
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1215-72700	OFFICE SUPPLIES	21,000.00	753.66	7,255.79	4,673.64	9,070.57	56.81
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	300.00	14,267.18	2,446.99	4,404.83	79.14
101-1215-80200	POSTAGE	57,200.00	667.29	4,108.41	0.00	53,091.59	7.18
101-1215-80400	ELECTION WAGES	383,301.00	0.00	57,962.50	0.00	325,338.50	15.12
101-1215-80600	ELECTION EXPENSE	271,849.00	10,969.58	44,071.81	159,538.71	68,238.48	74.90
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	193.98	0.00	806.02	19.40
101-1215-90000	PRINTING & PUBLISHING	53,100.00	4,607.60	22,319.66	3,412.34	27,368.00	48.46
101-1215-93000	BUILDING MAINTENANCE	4,000.00	252.50	739.50	513.00	2,747.50	31.31
Net - Dept 1215 - CLERK		(1,937,880.00)	(88,032.02)	(766,192.35)	(170,590.99)	(1,001,096.66)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	695,072.00	41,391.02	345,512.86	0.00	349,559.14	49.71
101-1220-70703	CLERICAL CO-OP	70,000.00	4,878.27	40,555.57	0.00	29,444.43	57.94
101-1220-70900	OVERTIME	15,000.00	964.50	7,887.08	0.00	7,112.92	52.58
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,700.53	30,760.08	0.00	29,811.92	50.78
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	7,474.60	75,385.67	0.00	87,546.33	46.27
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	96,672.00	0.00	64,795.00	59.87
101-1220-71905	H.S.A. EXPENSE	10,445.00	685.40	5,869.61	0.00	4,575.39	56.20
101-1220-71906	SUPPL LIFE INSURANCE EXP	194.00	18.76	143.04	0.00	50.96	73.73
101-1220-72100	LONGEVITY	11,687.00	0.00	8,907.57	0.00	2,779.43	76.22
101-1220-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	62,878.00	4,255.56	36,787.37	0.00	26,090.63	58.51
101-1220-72501	FEES & PER DIEM	3,000.00	500.00	1,150.00	0.00	1,850.00	38.33
101-1220-72700	OFFICE SUPPLIES	10,500.00	409.27	6,629.57	3,198.61	671.82	93.60
101-1220-80100	CONTRACTUAL SERVICES	145,000.00	7,086.56	49,299.19	71,327.43	24,373.38	83.19
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	6,526.20	8,473.80	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	33.38	999.07	0.00	1,000.93	49.95
101-1220-82800	MEDICAL SERVICES	75,000.00	13,686.00	74,571.50	0.00	428.50	99.43
101-1220-90000	PRINTING & PUBLISHING	30,000.00	0.00	15,473.90	13,734.90	791.20	97.36
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1220 - HUMAN RESOURCES		(1,724,391.00)	(108,429.85)	(894,426.28)	(96,734.74)	(733,229.98)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	100.00	550.00	0.00	1,450.00	27.50
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	70.90	329.10	100.00	80.00
101-1221-74000	OPERATING SUPPLIES	5,000.00	125.00	1,248.32	1,750.00	2,001.68	59.97
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,603.44	6,396.56	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	8.16	0.00	191.84	4.08
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(22,700.00)	(225.00)	(9,480.82)	(8,475.66)	(4,743.52)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	91,898.12	0.00	34,779.88	72.54
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	65,926.60	589,219.89	0.00	350,223.11	62.72
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	3,415.20	3,435.90	0.00	6,564.10	34.36
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1223-71500	SOCIAL SECURITY	88,619.00	6,658.81	54,616.12	0.00	34,002.88	61.63
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,529.37	138,195.54	0.00	69,941.46	66.40
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	120,840.00	0.00	80,993.00	59.87
101-1223-71905	H.S.A. EXPENSE	11,297.00	654.62	6,352.00	0.00	4,945.00	56.23
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	276.38	2,212.52	0.00	647.48	77.36
101-1223-72100	LONGEVITY	32,289.00	3,400.00	18,663.92	0.00	13,625.08	57.80
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	5,870.42	54,889.95	0.00	32,987.05	62.46
101-1223-72700	OFFICE SUPPLIES	19,000.00	1,052.41	6,317.97	6,735.67	5,946.36	68.70
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	144.33	500.00	400.00	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	11.25	524.27	0.00	475.73	52.43
Net - Dept 1223 - CONTROLLER		(1,931,177.00)	(137,158.65)	(1,179,862.20)	(7,135.67)	(744,179.13)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	11,787.34	109,854.14	0.00	43,978.86	71.41
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	2,030.00	0.00	7,970.00	20.30
101-1237-70900	OVERTIME	5,000.00	429.69	1,723.77	0.00	3,276.23	34.48
101-1237-71302	EDUCATION ALLOWANCE	2,150.00	0.00	1,400.00	0.00	750.00	65.12
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1237-71500	SOCIAL SECURITY	13,436.00	948.83	8,861.69	0.00	4,574.31	65.95
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,293.77	28,461.43	0.00	11,289.57	71.60
101-1237-71902	RETIREE INSURANCES	8,000,000.00	443,457.99	4,518,211.10	0.00	3,481,788.90	56.48
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1237-71905	H.S.A. EXPENSE	1,893.00	140.80	1,356.73	0.00	536.27	71.67
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	23.00	216.00	0.00	24.00	90.00
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,221.70	11,667.80	0.00	5,145.20	69.40
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	16.63	630.52	0.00	1,369.48	31.53
101-1237-85300	TELEPHONE & RADIO	1,000.00	60.23	516.60	0.00	483.40	51.66
101-1237-96904	REIMB ACT 55	(203,889.00)	0.00	(103,567.84)	0.00	(100,321.16)	50.80
101-1237-96905	VEBA REIMBURSEMENT	(9,124,260.00)	0.00	(4,095,395.51)	0.00	(5,028,864.49)	44.88
101-1237-96910	MEDICARE REIMBURSEMENT	992,000.00	0.00	468,209.40	0.00	523,790.60	47.20
Net - Dept 1237 - CITY RETIREMENT		0.00	(466,421.98)	(1,006,211.83)	0.00	1,006,211.83	

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Fund 101 - GENERAL FUND							
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	109,166.60	0.00	46,994.40	69.91
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	1,966.50	7,110.75	0.00	12,889.25	35.55
101-1238-70900	OVERTIME	5,200.00	1,786.49	7,188.87	0.00	(1,988.87)	138.25
101-1238-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,500.00	0.00	(300.00)	125.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1238-71500	SOCIAL SECURITY	14,393.00	1,226.73	10,006.66	0.00	4,386.34	69.52
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	2,990.48	30,379.85	0.00	9,413.15	76.34
101-1238-71902	RETIREE INSURANCES	10,000,000.00	472,598.59	5,438,183.98	0.00	4,561,816.02	54.38
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1238-71906	SUPPL LIFE INSURANCE EXP	284.00	28.52	266.08	0.00	17.92	93.69
101-1238-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1238-72200	RETIREMENT FUND	67,572.00	5,631.00	45,048.00	0.00	22,524.00	66.67
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.34	18,758.34	0.00	6,465.66	74.37
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	100.00	0.00	5,118.00	1.92
101-1238-80200	POSTAGE	5,016.00	22.26	539.97	0.00	4,476.03	10.76
101-1238-85300	TELEPHONE & RADIO	1,000.00	45.17	387.43	0.00	612.57	38.74
101-1238-96904	REIMB ACT 55	(428,594.00)	0.00	(209,992.51)	0.00	(218,601.49)	49.00
101-1238-96905	VEBA REIMBURSEMENT	(10,721,000.00)	0.00	(4,764,569.74)	0.00	(5,956,430.26)	44.44
101-1238-96910	MEDICARE REIMBURSEMENT	721,000.00	948.00	368,316.80	0.00	352,683.20	51.08
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(507,402.50)	(1,117,827.08)	0.00	1,117,827.08	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	61,114.76	0.00	31,808.24	65.77
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	43,660.72	383,560.68	0.00	185,555.32	67.40
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1253-70900	OVERTIME	4,000.00	0.00	105.66	0.00	3,894.34	2.64
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1253-71500	SOCIAL SECURITY	53,379.00	4,083.32	35,137.04	0.00	18,241.96	65.83
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	11,997.77	117,290.75	0.00	60,657.25	65.91
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	120,840.00	0.00	80,993.00	59.87
101-1253-71905	H.S.A. EXPENSE	8,082.00	569.69	4,624.01	0.00	3,457.99	57.21
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	33.26	331.12	0.00	264.88	55.56
101-1253-72100	LONGEVITY	16,707.00	2,789.40	16,389.40	0.00	317.60	98.10
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	5,294.22	45,527.22	0.00	18,989.78	70.57
101-1253-72700	OFFICE SUPPLIES	11,000.00	384.09	5,114.53	5,112.72	772.75	92.98
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	595.50	26,004.49	757.92	13,137.59	67.07
101-1253-80200	POSTAGE	77,000.00	(5,748.70)	71,772.64	0.00	5,227.36	93.21
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	6,235.68	0.00	8,764.32	41.57
Net - Dept 1253 - TREASURER		(1,482,145.00)	(97,174.19)	(985,043.98)	(5,870.64)	(491,230.38)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.02	253,119.94	0.00	97,892.06	72.11
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	5,435.00	0.00	0.00	0.00	5,435.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1258-71500	SOCIAL SECURITY	28,738.00	1,627.32	20,357.58	0.00	8,380.42	70.84
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,646.60	47,253.31	0.00	32,724.69	59.08
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,190.64	0.00	455.36	72.34
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	709.92	0.00	380.08	65.13
101-1258-72100	LONGEVITY	11,701.00	0.00	12,551.08	0.00	(850.08)	107.27

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Fund 101 - GENERAL FUND							
101-1258-72201	DEFINED CONTRIBUTION EXP	47,443.00	2,430.38	49,009.26	0.00	(1,566.26)	103.30
101-1258-74000	OPERATING SUPPLIES	3,500.00	0.00	792.66	955.55	1,751.79	49.95
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	5,326.43	129,258.73	13,821.94	5,053.33	96.59
101-1258-80106	SOFTWARE SERVICES	15,000.00	0.00	1,465.64	733.59	12,800.77	14.66
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	283.67	19,625.72	37,504.32	6,069.96	90.40
Net - Dept 1258 - INFORMATION SYSTEMS		(885,477.00)	(43,346.62)	(608,438.48)	(53,015.40)	(224,023.12)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	65,599.37	0.00	24,123.63	73.11
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	51,898.08	480,023.69	0.00	327,638.31	59.43
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1265-70900	OVERTIME	30,000.00	245.79	8,220.66	0.00	21,779.34	27.40
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1265-71500	SOCIAL SECURITY	74,389.00	4,909.59	43,183.16	0.00	31,205.84	58.05
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	12,185.56	139,809.35	0.00	182,127.65	43.43
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	169,176.00	0.00	113,393.00	59.87
101-1265-71905	H.S.A. EXPENSE	6,330.00	256.13	2,254.57	0.00	4,075.43	35.62
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	955.04	0.00	(36.04)	103.92
101-1265-72100	LONGEVITY	20,058.00	4,165.86	10,965.86	0.00	9,092.14	54.67
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	270,288.00	0.00	135,144.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,710.12	41,060.07	0.00	11,756.93	77.74
101-1265-72401	UNIFORMS	1,500.00	0.00	3,295.81	300.00	(2,095.81)	239.72
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,280.99	38,802.07	30,487.01	12,410.92	84.81
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	5,339.55	14,838.83	39,169.87	40,991.30	56.85
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	9,774.33	67,917.37	109,111.82	786.81	99.56
101-1265-85300	TELEPHONE & RADIO	830.00	27.71	221.42	250.00	358.58	56.80
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,375.60	0.00	7,624.40	23.76
101-1265-97400	CAPITAL IMPROVEMENTS	85,000.00	0.00	4,750.00	500.00	79,750.00	6.18
101-1265-98408	EQUIPMENT - MAINTENANCE	68,000.00	0.00	0.00	0.00	68,000.00	0.00
Net - Dept 1265 - BUILDING MAINTENANCE		(2,636,682.00)	(158,819.05)	(1,364,336.87)	(179,818.70)	(1,092,526.43)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	0.00	57,166.67	0.00	(2,166.67)	103.94
101-1294-80105	INDEPENDENT AUDIT	78,480.00	0.00	74,680.00	0.00	3,800.00	95.16
101-1294-80159	CONTINGENCIES	0.00	259.87	519.74	0.00	(519.74)	100.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	121.54	850.78	0.00	849,149.22	0.10
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	426,973.00	34,542.76	315,961.97	1,294.47	109,716.56	74.30
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,532.92	26,141.95	0.00	53,858.05	32.68
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	588.00	12,613.54	0.00	27,386.46	31.53
101-1294-88001	COMMUNITY PROMOTION	30,000.00	121.48	423.50	1,576.50	28,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	101,325.79	1,968,708.06	0.00	1,331,291.94	59.66
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	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	816.66	6,122.94	0.00	6,877.06	47.10
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	21,350.97	151,131.96	0.00	138,868.04	52.11
101-1294-98500	ARPA EXPENDITURES	409,777.00	0.00	15,400.00	0.00	394,377.00	3.76
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,888,845.00)	(162,659.99)	(2,879,721.11)	(2,870.97)	(3,006,252.92)	

Dept 1301 - POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1301-70300	APPOINTED OFFICIAL	133,799.00	15,609.04	102,168.27	0.00	31,630.73	76.36
101-1301-70602	CLERICAL	2,336,291.00	157,814.63	1,372,851.69	0.00	963,439.31	58.76
101-1301-70605	POLICEMEN	17,473,938.00	1,346,878.98	11,178,183.83	0.00	6,295,754.17	63.97
101-1301-70703	CLERICAL CO-OP	85,748.00	5,659.00	38,686.90	0.00	47,061.10	45.12
101-1301-70707	CROSSING GUARDS	150,000.00	12,366.00	75,468.00	0.00	74,532.00	50.31
101-1301-70902	OVERTIME - CLERICAL	19,500.00	20,895.57	116,112.74	0.00	(96,612.74)	595.45
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	88,049.17	727,407.03	0.00	222,592.97	76.57
101-1301-71000	SHIFT PREMIUM	279,000.00	456.20	134,093.70	0.00	144,906.30	48.06
101-1301-71301	GUN ALLOWANCE	210,900.00	601.24	2,391.93	0.00	208,508.07	1.13
101-1301-71302	EDUCATION ALLOWANCE	56,600.00	1,633.34	51,233.34	0.00	5,366.66	90.52
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	140,100.00	1,049.60	106,565.15	0.00	33,534.85	76.06
101-1301-71500	SOCIAL SECURITY	521,595.00	37,997.14	317,747.88	0.00	203,847.12	60.92
101-1301-71700	HOLIDAY PAY	1,013,238.00	6,808.28	338,903.50	0.00	674,334.50	33.45
101-1301-71900	EMPLOYEE INSURANCES	5,485,154.00	307,604.17	3,233,288.72	0.00	2,251,865.28	58.95
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	4,917,211.00	0.00	2,409,497.00	67.11
101-1301-71905	H.S.A. EXPENSE	299,892.00	22,131.70	183,831.14	0.00	116,060.86	61.30
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,530.00	808.66	6,716.34	0.00	3,813.66	63.78
101-1301-72100	LONGEVITY	353,029.00	40,743.33	270,560.58	0.00	82,468.42	76.64
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	5,785,706.51	0.00	2,896,166.49	66.64
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	15,975.19	130,164.10	0.00	80,303.90	61.85
101-1301-72401	UNIFORMS	199,900.00	20,533.85	129,518.46	124,646.44	(54,264.90)	127.15
101-1301-72700	OFFICE SUPPLIES	70,000.00	1,887.48	35,458.60	17,057.87	17,483.53	75.02
101-1301-74000	OPERATING SUPPLIES	96,200.00	8,267.25	59,600.00	29,875.97	6,724.03	93.01
101-1301-74005	2020 DOJ CORONAVIRUS CESF	0.00	0.00	0.00	109,516.31	(109,516.31)	0.00
101-1301-75100	GAS & OIL	300,000.00	0.00	174,662.03	0.00	125,337.97	58.22
101-1301-80100	CONTRACTUAL SERVICES	469,746.00	52,582.97	297,122.51	133,733.55	38,889.94	91.72
101-1301-80200	POSTAGE	7,000.00	382.54	3,362.19	0.00	3,637.81	48.03
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	15,000.00	854.40	6,548.37	6,308.18	2,143.45	85.71
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	18,479.48	0.00	(18,479.48)	100.00
101-1301-82401	INSTRUCTION	65,000.00	4,385.00	41,055.28	16,550.00	7,394.72	88.62
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	770.00	7,755.00	2,000.00	7,745.00	55.74
101-1301-85300	TELEPHONE & RADIO	115,000.00	4,677.39	46,855.78	37,322.90	30,821.32	73.20
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	0.00	11,186.96	7,578.02	16,235.02	53.61
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	7,486.05	0.00	513.95	93.58
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	2,071.50	0.00	7,928.50	20.72
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	5,000.00	0.00	1,660.00	0.00	3,340.00	33.20
101-1301-92000	PUBLIC UTILITIES	200,000.00	20,317.27	115,801.32	0.00	84,198.68	57.90
101-1301-93000	BUILDING MAINTENANCE	330,300.00	1,113.64	67,934.54	30,785.60	231,579.86	29.89
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	0.00	146,527.50	21,596.80	(33,124.30)	124.54
101-1301-98000	OFFICE EQUIPMENT	56,784.00	0.00	7,941.00	0.00	48,843.00	13.98
101-1301-98402	POLICE EQUIPMENT	224,635.58	0.00	0.00	546,530.71	(321,895.13)	243.30
101-1301-98414	911 EQUIPMENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-98481	2018 BYRNE JAG EXPENSES	0.00	0.00	12,697.00	0.00	(12,697.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	451.32	4,896.32	0.00	(4,896.32)	100.00
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	0.00	0.00	14,192.00	0.00	(14,192.00)	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(48,327,798.58)	(3,499,448.35)	(30,400,845.68)	(1,083,502.35)	(16,843,450.55)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	218.17	300.00	481.83	51.82

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	46.00	2,234.16	0.00	7,765.84	22.34
101-1311-92000	PUBLIC UTILITIES	2,000.00	221.17	656.77	0.00	1,343.23	32.84
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(267.17)	(3,709.10)	(1,500.00)	(9,590.90)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	87,537.97	0.00	41,473.03	67.85
101-1336-70602	CLERICAL	189,499.00	14,459.04	127,669.58	0.00	61,829.42	67.37
101-1336-70603	FIREMEN	10,095,861.00	739,762.76	6,294,516.85	0.00	3,801,344.15	62.35
101-1336-70606	FIREFIGHTER CADETS	202,290.00	55,392.00	126,864.00	0.00	75,426.00	62.71
101-1336-70902	OVERTIME - CLERICAL	2,500.00	1,099.53	6,637.11	0.00	(4,137.11)	265.48
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	179,499.61	1,695,434.76	0.00	(495,434.76)	141.29
101-1336-71000	SHIFT PREMIUM	150,000.00	200.38	47,814.19	0.00	102,185.81	31.88
101-1336-71302	EDUCATION ALLOWANCE	99,000.00	53,742.00	78,008.67	0.00	20,991.33	78.80
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	1,950.00	14,150.60	0.00	(5,750.60)	168.46
101-1336-71304	FOOD ALLOWANCE	122,000.00	93.92	51,379.23	0.00	70,620.77	42.11
101-1336-71306	AEMT LICENSE ALLOWANCE	96,000.00	4,000.00	48,000.00	0.00	48,000.00	50.00
101-1336-71500	SOCIAL SECURITY	227,884.00	20,187.92	150,279.56	0.00	77,604.44	65.95
101-1336-71700	HOLIDAY PAY	587,637.00	37,611.06	420,643.13	0.00	166,993.87	71.58
101-1336-71900	EMPLOYEE INSURANCES	2,849,197.00	159,305.48	1,725,557.84	0.00	1,123,639.16	60.56
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	2,768,845.00	0.00	1,291,776.00	68.19
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,070.72	101,103.50	0.00	66,846.50	60.20
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,109.00	295.52	2,598.28	0.00	1,510.72	63.23
101-1336-72100	LONGEVITY	193,052.00	28,560.00	140,458.02	0.00	52,593.98	72.76
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,094,280.00	0.00	1,547,140.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,965.73	27,165.27	0.00	11,260.73	70.70
101-1336-72401	UNIFORMS	76,700.00	13,294.19	58,707.04	1,166.45	16,826.51	78.06
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	34,980.64	84,658.54	25,204.17	75,137.29	59.39
101-1336-74000	OPERATING SUPPLIES	482,000.00	22,365.60	207,631.61	105,278.51	169,089.88	64.92
101-1336-75100	GAS & OIL	100,000.00	0.00	75,498.58	1,477.92	23,023.50	76.98
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	41,632.03	254,166.48	199,307.52	109,626.00	80.53
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	708.00	7,702.91	4,528.08	38,469.01	24.12
101-1336-82401	INSTRUCTION	75,000.00	208.89	42,253.88	38,842.99	(6,096.87)	108.13
101-1336-82800	MEDICAL SERVICES	14,000.00	351.50	1,104.50	14,045.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	2,002.93	23,295.10	12,457.50	19,247.40	65.00
101-1336-92000	PUBLIC UTILITIES	125,000.00	15,929.77	77,701.03	0.00	47,298.97	62.16
101-1336-93000	BUILDING MAINTENANCE	227,000.00	17,834.30	72,391.40	83,900.55	70,708.05	68.85
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	40,000.00	0.00	20,000.00	66.67
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	810.00	5,709.95	120.00	10,020.05	36.78
101-1336-97400	CAPITAL IMPROVEMENTS	270,000.00	0.00	39,208.41	0.00	230,791.59	14.52
101-1336-98401	FIRE EQUIPMENT	780,600.00	31,359.53	181,384.53	265,267.61	333,947.86	57.22
Net - Dept 1336 - FIRE DEPARTMENT		(28,174,807.00)	(2,219,906.75)	(18,200,357.52)	(751,596.80)	(9,222,852.68)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	69,863.66	0.00	47,011.34	59.78
101-1371-70602	CLERICAL	295,205.00	21,920.18	196,174.22	0.00	99,030.78	66.45
101-1371-70609	INSPECTORS	1,306,523.00	76,475.56	715,985.53	0.00	590,537.47	54.80
101-1371-70703	CLERICAL CO-OP	70,000.00	3,610.00	29,451.20	0.00	40,548.80	42.07
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,955.30	51,740.10	0.00	123,259.90	29.57
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	499.36	0.00	4,500.64	9.99
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	4,918.72	40,835.18	0.00	(11,005.18)	136.89
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00

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Fund 101 - GENERAL FUND							
101-1371-71500	SOCIAL SECURITY	155,419.00	10,181.34	84,599.28	0.00	70,819.72	54.43
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	27,331.42	282,947.99	0.00	260,718.01	52.04
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	265,848.00	0.00	178,185.00	59.87
101-1371-71905	H.S.A. EXPENSE	30,584.00	1,958.23	18,042.35	0.00	12,541.65	58.99
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	1,932.62	0.00	1,100.38	63.72
101-1371-72100	LONGEVITY	33,228.00	0.00	16,963.49	0.00	16,264.51	51.05
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	180,192.00	0.00	90,096.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	11,411.88	108,760.52	0.00	80,021.48	57.61
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	4,507.72	0.00	5,492.28	45.08
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,184.24	9,467.80	20,132.20	4,400.00	87.06
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	1,400.00	8,520.00	1,600.00	58,530.00	14.74
101-1371-80106	SOFTWARE SERVICES	55,900.00	0.00	18,417.66	0.00	37,482.34	32.95
101-1371-80141	TITLE SEARCH	9,500.00	0.00	170.00	7,830.00	1,500.00	84.21
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	586.58	2,651.93	0.00	7,348.07	26.52
101-1371-85300	TELEPHONE & RADIO	16,550.00	99.69	867.14	875.00	14,807.86	10.53
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	0.00	16,102.32	413.75	11,483.93	58.99
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	47,045.30	(13,407.30)	139.73
101-1371-98100	VEHICLES	128,000.00	0.00	0.00	127,060.00	940.00	99.27
Net - Dept 1371 - BUILDING INSPECTIONS		(4,086,816.00)	(240,006.00)	(2,126,752.07)	(204,956.25)	(1,755,107.68)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	74,664.12	0.00	31,871.88	70.08
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	16,991.96	190,279.75	0.00	79,898.25	70.43
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	2,310.00	13,265.00	0.00	15,855.00	45.55
101-1400-70900	OVERTIME	4,000.00	0.00	2,635.81	0.00	1,364.19	65.90
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1400-71500	SOCIAL SECURITY	32,002.00	2,341.29	22,546.40	0.00	9,455.60	70.45
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,245.54	47,365.48	0.00	81,458.52	36.77
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1400-71905	H.S.A. EXPENSE	4,047.00	339.83	2,978.08	0.00	1,068.92	73.59
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,342.56	0.00	(221.56)	119.76
101-1400-72100	LONGEVITY	8,525.00	0.00	9,375.34	0.00	(850.34)	109.97
101-1400-72201	DEFINED CONTRIBUTION EXP	44,421.00	2,942.06	32,048.70	0.00	12,372.30	72.15
101-1400-72500	MEETING ALLOWANCE	18,900.00	900.00	7,125.00	0.00	11,775.00	37.70
101-1400-72700	OFFICE SUPPLIES	19,660.00	59.79	6,579.57	6,494.87	6,585.56	66.50
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	600.00	3,600.00	4,200.00	62,925.00	11.03
101-1400-80200	POSTAGE	7,000.00	755.93	3,935.40	0.00	3,064.60	56.22
101-1400-86100	MILEAGE	1,170.00	0.00	245.07	0.00	924.93	20.95
101-1400-90000	PRINTING & PUBLISHING	7,300.00	0.00	756.00	885.00	5,659.00	22.48
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	17,464.00	1,366.00	(330.00)	101.78
Net - Dept 1400 - PLANNING		(852,762.00)	(45,976.10)	(485,142.28)	(12,945.87)	(354,673.85)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70300	APPOINTED OFFICIAL	104,974.00	4,082.12	37,001.75	0.00	67,972.25	35.25
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,252.44	49,916.81	0.00	23,029.19	68.43
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	13,882.00	794.76	6,866.56	0.00	7,015.44	49.46
101-1401-71900	EMPLOYEE INSURANCES	40,002.00	1,393.22	16,956.56	0.00	23,045.44	42.39
101-1401-71905	H.S.A. EXPENSE	3,629.00	206.69	1,875.60	0.00	1,753.40	51.68
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	40.80	0.00	17.20	70.34
101-1401-72100	LONGEVITY	3,544.00	0.00	2,514.61	0.00	1,029.39	70.95
101-1401-72201	DEFINED CONTRIBUTION EXP	18,147.00	1,033.47	9,378.35	0.00	8,768.65	51.68

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1401-80100	CONTRACTUAL SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86100	MILEAGE	1,000.00	0.00	795.70	0.00	204.30	79.57
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	5,580.00	0.00	2,420.00	69.75
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
101-1401-95808	8 MILE VISION/ACTION PLAN	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(387,382.00)	(13,768.10)	(131,076.74)	0.00	(256,305.26)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	10,800.00	1,150.00	4,300.00	0.00	6,500.00	39.81
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	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	326.48	1,744.28	0.00	4,255.72	29.07
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(22,040.00)	(1,476.48)	(6,044.28)	0.00	(15,995.72)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	90,968.91	0.00	34,404.09	72.56
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	94,128.17	0.00	111,187.83	45.85
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1421-71500	SOCIAL SECURITY	25,817.00	1,653.91	14,331.87	0.00	11,485.13	55.51
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,056.16	41,127.97	0.00	39,566.03	50.97
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	24,168.00	0.00	16,198.00	59.87
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	2,655.68	0.00	2,394.32	52.59
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	496.08	0.00	282.92	63.68
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	33,749.00	2,029.46	18,879.84	0.00	14,869.16	55.94
101-1421-72700	OFFICE SUPPLIES	4,200.00	167.55	1,606.27	2,303.95	289.78	93.10
101-1421-80200	POSTAGE	2,000.00	23.64	487.66	0.00	1,512.34	24.38
101-1421-85300	TELEPHONE & RADIO	1,575.00	72.04	576.18	125.00	873.82	44.52
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(532,319.00)	(31,665.72)	(293,126.63)	(2,428.95)	(236,763.42)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	17,711.04	136,142.17	0.00	187,241.83	42.10
101-1422-70609	INSPECTORS	188,281.00	8,911.96	77,934.84	0.00	110,346.16	41.39
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,880.00	8,800.00	0.00	17,200.00	33.85
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	57,040.00	386,849.60	0.00	213,150.40	64.47
101-1422-70900	OVERTIME	0.00	0.00	55.23	0.00	(55.23)	100.00
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	0.00	9,870.88	0.00	140,129.12	6.58
101-1422-71500	SOCIAL SECURITY	98,505.00	6,640.39	47,100.80	0.00	51,404.20	47.82
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	7,799.78	73,853.04	0.00	241,337.96	23.43
101-1422-71905	H.S.A. EXPENSE	5,620.00	307.12	2,580.08	0.00	3,039.92	45.91
101-1422-71906	SUPPL LIFE INSURANCE EXP	98.00	89.16	683.52	0.00	(585.52)	697.47
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,098.99	17,478.94	0.00	10,620.06	62.20
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1422-72700	OFFICE SUPPLIES	35,000.00	1,228.51	12,971.24	9,674.59	12,354.17	64.70
101-1422-80107	WEED MOWING	325,000.00	7,610.00	121,369.17	56,125.83	147,505.00	54.61
101-1422-80108	RODENT CONTROL	305,000.00	26,802.00	215,806.00	89,194.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	105.54	1,408.77	0.00	3,591.23	28.18

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Fund 101 - GENERAL FUND							
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,800.00	297.76	2,494.77	0.00	2,305.23	51.97
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	11,957.13	0.00	42.87	99.64
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,050.47	0.00	8,949.53	10.50
101-1422-98100	VEHICLES	94,000.00	0.00	0.00	0.00	94,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(2,555,978.00)	(139,522.25)	(1,129,111.60)	(154,994.42)	(1,271,871.98)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	97,906.00	7,577.16	64,051.64	0.00	33,854.36	65.42
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	473.60	4,676.50	0.00	3,323.50	58.46
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	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,683.00	115.03	1,038.41	0.00	644.59	61.70
101-1426-71700	HOLIDAY PAY	5,251.00	0.00	1,866.30	0.00	3,384.70	35.54
101-1426-71900	EMPLOYEE INSURANCES	21,902.00	1,664.14	17,650.86	0.00	4,251.14	80.59
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	35,648.00	0.00	16,563.00	68.28
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	2,040.00	0.00	680.00	75.00
101-1426-72200	RETIREMENT FUND	35,980.00	2,998.00	23,984.00	0.00	11,996.00	66.66
101-1426-72401	UNIFORMS	750.00	0.00	436.34	348.79	(35.13)	104.68
101-1426-74000	OPERATING SUPPLIES	1,500.00	288.79	806.53	461.21	232.26	84.52
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	104.10	730.60	0.00	469.40	60.88
Net - Dept 1426 - CIVIL DEFENSE		(246,593.00)	(17,362.82)	(157,429.18)	(1,310.00)	(87,853.82)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	119,484.33	0.00	66,777.67	64.15
101-1430-71500	SOCIAL SECURITY	14,280.00	1,088.75	9,228.00	0.00	5,052.00	64.62
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,217.01	32,783.69	0.00	27,330.31	54.54
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	48,336.00	0.00	32,397.00	59.87
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,537.86	0.00	872.14	63.81
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	463.52	0.00	159.48	74.40
101-1430-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1430-72200	RETIREMENT FUND	67,572.00	5,631.00	45,048.00	0.00	22,524.00	66.67
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	12,288.50	0.00	6,378.50	65.83
101-1430-72401	UNIFORMS	1,140.00	0.00	803.91	1,000.00	(663.91)	158.24
101-1430-74000	OPERATING SUPPLIES	5,500.00	37.70	636.01	2,838.99	2,025.00	63.18
101-1430-80500	ANIMAL COLLECTION	101,500.00	6,789.59	34,259.81	42,692.19	24,548.00	75.81
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,583.10	0.00	1,416.90	52.77
Net - Dept 1430 - ANIMAL CONTROL		(545,201.00)	(38,068.37)	(309,852.73)	(46,531.18)	(188,817.09)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	34,618.56	37,870.54	0.00	(37,870.54)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(34,618.56)	(37,870.54)	0.00	37,870.54	
Dept 1442 - D P W GARAGE							

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Fund 101 - GENERAL FUND							
101-1442-70604	MECHANICS	988,558.00	71,674.99	549,308.31	0.00	439,249.69	55.57
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	3,846.35	26,264.40	0.00	48,735.60	35.02
101-1442-70900	OVERTIME	1,500.00	66.34	131.60	0.00	1,368.40	8.77
101-1442-70904	OVERTIME - MECHANICS	75,000.00	9,548.84	28,171.36	0.00	46,828.64	37.56
101-1442-71500	SOCIAL SECURITY	89,698.00	6,526.01	45,682.47	0.00	44,015.53	50.93
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	14,473.06	146,458.11	0.00	148,199.89	49.70
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	193,344.00	0.00	129,589.00	59.87
101-1442-71905	H.S.A. EXPENSE	12,456.00	894.44	6,105.53	0.00	6,350.47	49.02
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	502.60	0.00	242.40	67.46
101-1442-72100	LONGEVITY	31,193.00	0.00	6,800.00	0.00	24,393.00	21.80
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	135,144.00	0.00	67,572.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	7,425.42	54,326.41	0.00	43,628.59	55.46
101-1442-72401	UNIFORMS	3,600.00	501.90	2,402.52	516.69	680.79	81.09
101-1442-74000	OPERATING SUPPLIES	232,950.00	11,489.24	36,731.88	92,794.50	103,423.62	55.60
101-1442-75100	GAS & OIL	135,000.00	9,665.36	84,574.42	16,311.56	34,114.02	74.73
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	8,669.48	216,902.49	22,544.38	126,923.13	65.36
101-1442-81400	TREE MAINTENANCE	500,000.00	15,288.00	234,138.00	78,862.00	187,000.00	62.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	387.28	4,892.68	1,450.00	10,157.32	38.44
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	116,985.76	434,019.52	256,869.36	609,111.12	53.15
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,098.68	42,880.92	0.00	72,119.08	37.29
101-1442-93000	BUILDING MAINTENANCE	100,000.00	6,621.20	17,312.43	24,722.57	57,965.00	42.04
101-1442-96202	CONTRIB TO MAJOR STREETS	68,154.00	0.00	0.00	0.00	68,154.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,154.00	0.00	0.00	0.00	88,154.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	75,800.00	10,500.00	613,700.00	12.33
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,182,000.00	218,041.00	440,554.45	1,705,095.44	36,350.11	98.33
Net - Dept 1442 - D P W GARAGE		(8,000,140.00)	(554,331.01)	(2,782,448.10)	(2,209,666.50)	(3,008,025.40)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	60,122.00	4,584.28	38,914.97	0.00	21,207.03	64.73
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	23,966.88	224,112.67	0.00	139,493.33	61.64
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	3,350.00	10,140.00	0.00	63,860.00	13.70
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	125,000.00	576.10	67,467.32	0.00	57,532.68	53.97
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1447-71500	SOCIAL SECURITY	48,368.00	2,477.37	26,165.45	0.00	22,202.55	54.10
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,609.46	80,256.02	0.00	56,909.98	58.51
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
101-1447-71905	H.S.A. EXPENSE	9,320.00	437.96	5,085.16	0.00	4,234.84	54.56
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	656.66	0.00	598.34	52.32
101-1447-72100	LONGEVITY	9,032.00	0.00	6,299.52	0.00	2,732.48	69.75
101-1447-72200	RETIREMENT FUND	135,144.00	11,262.00	90,096.00	0.00	45,048.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,274.19	37,952.55	0.00	22,486.45	62.79
101-1447-72401	UNIFORMS	1,200.00	449.07	992.41	0.00	207.59	82.70
101-1447-72700	OFFICE SUPPLIES	21,000.00	730.53	9,454.89	5,920.66	5,624.45	73.22
101-1447-80100	CONTRACTUAL SERVICES	830,500.00	0.00	710,137.09	0.00	120,362.91	85.51
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	0.00	5,202.00	14,798.00	26.01
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	7,038.99	21,547.93	0.00	77,152.07	21.83
101-1447-80200	POSTAGE	800.00	34.59	354.54	0.00	445.46	44.32
101-1447-85300	TELEPHONE & RADIO	900.00	0.00	0.00	300.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	0.00	10,651.57	190.00	4,158.43	72.28
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	0.00	7,864.90	0.00	6,735.10	53.87
101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	102,816.00	0.00	51,407.00	66.67
101-1447-98000	OFFICE EQUIPMENT	9,750.00	0.00	10,974.34	932.32	(2,156.66)	122.12
101-1447-98100	VEHICLES	66,000.00	26,863.00	26,863.00	0.00	39,137.00	40.70
101-1447-98400	EQUIPMENT	15,000.00	338.00	1,986.08	5,802.42	7,211.50	51.92

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Fund 101 - GENERAL FUND							
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,392,725.00)	(114,973.94)	(1,563,893.07)	(18,347.40)	(810,484.53)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	2,875,000.00	228,082.34	1,568,142.78	4,106.87	1,302,750.35	54.69
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(2,875,000.00)	(228,082.34)	(1,568,142.78)	(4,106.87)	(1,302,750.35)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	0.00	0.00	(2,000.00)	
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	3,850.00	0.00	610.00	2,421.95	818.05	78.75
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	(610.00)	(2,421.95)	(918.05)	
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	50.48	338.25	1,361.75	300.00	85.00
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	0.00	0.00	2,500.00	0.00
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	501.60	1,700.00	398.40	84.68
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	0.00	1,000.00	0.00	100.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(16,000.00)	(50.48)	(839.85)	(4,061.75)	(11,098.40)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	6,120.00	0.00	3,880.00	61.20
101-1793-71500	SOCIAL SECURITY	765.00	55.08	468.18	0.00	296.82	61.20
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	7.52	0.00	15.48	32.70
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	49.75	400.00	50.25	89.95
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	720.00	3,380.00	0.00	2,620.00	56.33
101-1793-80200	POSTAGE	1,700.00	17.43	55.29	0.00	1,644.71	3.25
101-1793-85300	TELEPHONE & RADIO	250.00	6.05	48.90	0.00	201.10	19.56
101-1793-86100	MILEAGE	800.00	78.40	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	31.13	370.83	0.00	629.17	37.08
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	8,000.00	0.00	2,072.54	0.00	5,927.46	25.91
101-1793-96104	CLEAN-UP CAMPAIGN	2,000.00	0.00	0.00	1,657.50	342.50	82.88
101-1793-96105	INSTALLATION DINNER	1,000.00	350.90	350.90	25.00	624.10	37.59
101-1793-96123	CITY FLOWER PLANTINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	11,195.87	3,195.00	609.13	95.94
Net - Dept 1793 - BEAUTIFICATION		(53,238.00)	(1,978.99)	(24,368.42)	(5,277.50)	(23,592.08)	
Dept 1794 - CULTURAL COMMISSION							

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Fund 101 - GENERAL FUND							
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	6,100.00	0.00	250.00	96.06
101-1794-96108	CONCERT BAND	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96110	SUMMER PROGRAM	15,500.00	0.00	13,147.90	475.00	1,877.10	87.89
101-1794-96112	ARTIST IN RESIDENCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96124	WARREN CIVIC THEATRE	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	625.00	0.00	0.00	0.00	625.00	0.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(19,247.90)	(475.00)	(9,377.10)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	42.07	90.76	669.94	759.30	50.05
101-1795-85300	TELEPHONE & RADIO	300.00	6.05	48.90	0.00	251.10	16.30
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	195.00	0.00	1,005.00	16.25
101-1795-95800	MEMBERSHIPS & DUES	313.00	0.00	263.00	0.00	50.00	84.03
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	3,980.00	2,560.00	2,634.17	123.65	1,222.18	69.29
101-1795-96148	HALL OF FAME	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-97400	CAPITAL IMPROVEMENTS	4,500.00	0.00	3,314.99	0.00	1,185.01	73.67
Net - Dept 1795 - HISTORICAL COMMISSION		(15,413.00)	(2,608.12)	(6,546.82)	(793.59)	(8,072.59)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	4,164.00	5,644.00	0.00	18,356.00	23.52
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	186.00	0.00	4,814.00	3.72
101-1796-92000	PUBLIC UTILITIES	3,300.00	221.17	1,506.13	0.00	1,793.87	45.64
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(4,385.17)	(7,336.13)	0.00	(43,763.87)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		130,773,587.58	7,818,939.15	72,430,063.53	0.00	58,343,524.05	55.39
TOTAL EXPENDITURES		130,212,580.58	9,865,288.92	78,683,627.77	5,458,059.33	46,070,893.48	64.62
NET OF REVENUES & EXPENDITURES		561,007.00	(2,046,349.77)	(6,253,564.24)	(5,458,059.33)	12,272,630.57	2,087.61
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	4,163,098.47	0.00	7,928,816.53	34.43
202-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	2,481.84	0.00	22,518.16	9.93
202-0080-67902	WEED MOWING - MACOMB CO.	14,510.00	0.00	0.00	0.00	14,510.00	0.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	9,291.00	0.00	0.00	0.00	9,291.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	68,154.00	0.00	0.00	0.00	68,154.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	2,401,237.19	0.00	0.00	0.00	2,401,237.19	0.00
Net - Dept 0080 - REVENUES		14,610,107.19	0.00	4,165,580.31	0.00	10,444,526.88	

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	5,448,887.19	19,132.81	3,757,407.18	0.00	1,691,480.01	68.96
Net - Dept 2451 - CONSTRUCTION		(5,448,887.19)	(19,132.81)	(3,757,407.18)	0.00	(1,691,480.01)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	45,254.73	324,855.39	0.00	150,669.61	68.32
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	900.00	6,705.00	0.00	9,045.00	42.57
202-2463-70900	OVERTIME	8,944.00	154.32	1,565.48	0.00	7,378.52	17.50
202-2463-71302	EDUCATION ALLOWANCE	1,478.00	0.00	1,300.00	0.00	178.00	87.96
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
202-2463-71500	SOCIAL SECURITY	39,977.00	2,988.17	22,175.65	0.00	17,801.35	55.47
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	0.00	88,425.46	0.00	170,892.54	34.10
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	135,720.00	0.00	105,435.00	56.28
202-2463-71905	H.S.A. EXPENSE	1,417.00	233.97	1,805.79	0.00	(388.79)	127.44
202-2463-71906	SUPPL LIFE INSURANCE EXP	825.00	132.33	1,059.02	0.00	(234.02)	128.37
202-2463-72100	LONGEVITY	20,800.00	5,304.86	35,692.33	0.00	(14,892.33)	171.60
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	146,456.00	0.00	93,202.00	61.11
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	2,634.02	16,243.81	0.00	20,941.19	43.68
202-2463-72401	UNIFORMS	2,128.00	537.99	4,100.84	1,939.81	(3,912.65)	283.87
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	11,639.25	26,655.37	0.00	43,344.63	38.08
202-2463-80100	CONTRACTUAL SERVICES	160,413.00	1,403.75	75,792.86	15,890.16	68,729.98	57.15
202-2463-80205	JOINT SEALING	300,000.00	0.00	208,488.38	0.00	91,511.62	69.50
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	575,000.00	7,302.06	14,366.47	0.00	560,633.53	2.50
202-2463-94500	EQUIPMENT RENTAL	305,000.00	29,904.78	106,374.66	0.00	198,625.34	34.88
202-2463-96901	SUPERVISORY WAGES/FRINGES	113,468.00	0.00	0.00	0.00	113,468.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(2,868,041.00)	(143,662.23)	(1,218,382.51)	(17,829.97)	(1,631,828.52)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,599.10	13,709.77	0.00	13,770.23	49.89
202-2474-70900	OVERTIME	135.00	0.00	0.00	0.00	135.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	68.00	0.00	0.00	0.00	68.00	0.00
202-2474-71308	CERTIFICATION BONUSES	17.00	0.00	0.00	0.00	17.00	0.00
202-2474-71500	SOCIAL SECURITY	2,211.00	224.43	1,218.30	0.00	992.70	55.10
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	0.00	4,245.56	0.00	8,503.44	33.30
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	7,840.00	0.00	6,096.00	56.26
202-2474-71905	H.S.A. EXPENSE	82.00	4.88	15.50	0.00	66.50	18.90
202-2474-71906	SUPPL LIFE INSURANCE EXP	40.00	0.00	0.00	0.00	40.00	0.00
202-2474-72100	LONGEVITY	1,202.00	0.00	0.00	0.00	1,202.00	0.00
202-2474-72200	RETIREMENT FUND	13,850.00	1,058.00	8,464.00	0.00	5,386.00	61.11
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	51.40	129.03	0.00	2,018.97	6.01
202-2474-72401	UNIFORMS	123.00	0.00	0.00	0.00	123.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	153.00	1,636.00	0.00	3,364.00	32.72
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	420.00	0.00	64,580.00	0.65
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	17,269.90	113,689.96	0.00	186,310.04	37.90
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	171,267.37	0.00	53,732.63	76.12
202-2474-94500	EQUIPMENT RENTAL	25,000.00	1,424.48	10,479.04	0.00	14,520.96	41.92
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,557.00	0.00	0.00	0.00	6,557.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(700,598.00)	(23,765.19)	(333,114.53)	0.00	(367,483.47)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	11,063.02	15,438.86	0.00	30,157.14	33.86

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2479-70900	OVERTIME	33,543.00	18,816.75	33,536.94	0.00	6.06	99.98
202-2479-71302	EDUCATION ALLOWANCE	113.00	0.00	0.00	0.00	113.00	0.00
202-2479-71308	CERTIFICATION BONUSES	28.00	0.00	0.00	0.00	28.00	0.00
202-2479-71500	SOCIAL SECURITY	6,217.00	2,611.62	4,396.91	0.00	1,820.09	70.72
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	0.00	4,400.42	0.00	10,517.58	29.50
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	13,016.00	0.00	10,107.00	56.29
202-2479-71905	H.S.A. EXPENSE	136.00	208.96	255.69	0.00	(119.69)	188.01
202-2479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
202-2479-72100	LONGEVITY	1,994.00	0.00	0.00	0.00	1,994.00	0.00
202-2479-72200	RETIREMENT FUND	22,980.00	1,755.00	14,040.00	0.00	8,940.00	61.10
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	2,110.67	3,087.08	0.00	477.92	86.59
202-2479-72401	UNIFORMS	204.00	0.00	0.00	0.00	204.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	114,870.88	175,545.24	0.00	129,454.76	57.56
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	71,254.89	102,988.96	0.00	(12,988.96)	114.43
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	10,880.00	0.00	0.00	0.00	10,880.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(585,844.00)	(224,318.79)	(369,206.10)	0.00	(216,637.90)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	97,288.00	3,743.00	46,640.17	0.00	50,647.83	47.94
202-2483-70602	CLERICAL	55,992.00	4,290.30	38,302.12	0.00	17,689.88	68.41
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
202-2483-71500	SOCIAL SECURITY	12,130.00	626.18	6,678.06	0.00	5,451.94	55.05
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	0.00	12,689.04	0.00	21,611.96	36.99
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
202-2483-71905	H.S.A. EXPENSE	1,426.00	37.66	597.27	0.00	828.73	41.88
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.18	179.72	0.00	145.28	55.30
202-2483-72100	LONGEVITY	5,273.00	0.00	2,678.78	0.00	2,594.22	50.80
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	22,528.00	0.00	11,258.00	66.68
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	429.06	5,377.24	0.00	7,353.76	42.24
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	462,664.00	0.00	231,336.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	21,632.00	0.00	10,810.00	66.68
202-2483-96901	SUPERVISORY WAGES/FRINGES	(130,905.00)	0.00	0.00	0.00	(130,905.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(889,156.00)	(75,516.38)	(644,434.40)	0.00	(244,721.60)	
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	547,968.00	9,273.27	537,829.75	0.00	10,138.25	98.15
202-2484-96659	TRANS 2015 CAP IMP DEBT	205,294.00	14,158.57	205,291.47	0.00	2.53	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
Net - Dept 2484 - TRANSFERS TO		(4,117,581.00)	(23,431.84)	(2,198,405.25)	0.00	(1,919,175.75)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		14,610,107.19	0.00	4,165,580.31	0.00	10,444,526.88	28.51
TOTAL EXPENDITURES		14,610,107.19	509,827.24	8,520,949.97	17,829.97	6,071,327.25	58.44

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
NET OF REVENUES & EXPENDITURES		0.00	(509,827.24)	(4,355,369.66)	(17,829.97)	4,373,199.63	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	0.00	1,388,378.44	0.00	2,644,387.56	34.43
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	919.47	0.00	14,080.53	6.13
203-0080-67905	P.A. 48 - R.O.W. TELECOM	475,000.00	0.00	0.00	0.00	475,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,154.00	0.00	0.00	0.00	88,154.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	690,010.00	0.00	0.00	0.00	690,010.00	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		6,300,930.00	0.00	2,389,297.91	0.00	3,911,632.09	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	620,000.00	0.00	498,083.50	0.00	121,916.50	80.34
Net - Dept 3451 - CONSTRUCTION		(620,000.00)	0.00	(498,083.50)	0.00	(121,916.50)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	931,502.00	36,689.15	505,342.48	0.00	426,159.52	54.25
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,500.00	11,647.50	0.00	7,602.50	60.51
203-3463-70900	OVERTIME	27,371.00	325.98	21,958.03	0.00	5,412.97	80.22
203-3463-71302	EDUCATION ALLOWANCE	2,316.00	0.00	0.00	0.00	2,316.00	0.00
203-3463-71308	CERTIFICATION BONUSES	579.00	0.00	0.00	0.00	579.00	0.00
203-3463-71500	SOCIAL SECURITY	78,165.00	3,302.18	45,212.98	0.00	32,952.02	57.84
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	0.00	195,244.67	0.00	16,939.33	92.02
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	265,856.00	0.00	206,540.00	56.28
203-3463-71905	H.S.A. EXPENSE	2,777.00	296.07	2,425.45	0.00	351.55	87.34
203-3463-71906	SUPPL LIFE INSURANCE EXP	673.00	0.00	0.00	0.00	673.00	0.00
203-3463-72100	LONGEVITY	40,743.00	0.00	0.00	0.00	40,743.00	0.00
203-3463-72200	RETIREMENT FUND	469,466.00	35,862.00	286,896.00	0.00	182,570.00	61.11
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	2,779.83	35,590.03	0.00	37,249.97	48.86
203-3463-72401	UNIFORMS	4,169.00	0.00	0.00	0.00	4,169.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	1,540.25	25,257.23	0.00	84,742.77	22.96
203-3463-80100	CONTRACTUAL SERVICES	389,000.00	1,801.87	21,096.11	31,328.89	336,575.00	13.48
203-3463-80205	JOINT SEALING	100,000.00	0.00	69,496.12	0.00	30,503.88	69.50
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	0.00	180,332.31	0.00	119,667.69	60.11
203-3463-94500	EQUIPMENT RENTAL	850,000.00	13,940.56	465,365.16	0.00	384,634.84	54.75
203-3463-96901	SUPERVISORY WAGES/FRINGES	222,271.00	0.00	0.00	0.00	222,271.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(4,305,702.00)	(131,269.89)	(2,131,720.07)	(31,328.89)	(2,142,653.04)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	75,087.00	6,455.26	40,701.60	0.00	34,385.40	54.21
203-3474-70900	OVERTIME	1,834.00	0.00	0.00	0.00	1,834.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	187.00	0.00	0.00	0.00	187.00	0.00
203-3474-71308	CERTIFICATION BONUSES	47.00	0.00	0.00	0.00	47.00	0.00
203-3474-71500	SOCIAL SECURITY	6,154.00	558.33	3,623.76	0.00	2,530.24	58.88
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	0.00	13,245.49	0.00	1,619.51	89.11
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	21,432.00	0.00	16,647.00	56.28
203-3474-71905	H.S.A. EXPENSE	224.00	12.76	61.50	0.00	162.50	27.46
203-3474-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
203-3474-72100	LONGEVITY	3,284.00	0.00	0.00	0.00	3,284.00	0.00

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3474-72200	RETIREMENT FUND	37,843.00	2,891.00	23,128.00	0.00	14,715.00	61.12
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	63.79	382.02	0.00	5,489.98	6.51
203-3474-72401	UNIFORMS	336.00	0.00	0.00	0.00	336.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	246.00	1,609.99	0.00	3,390.01	32.20
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	3,537.20	23,285.90	0.00	36,714.10	38.81
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	57,089.12	0.00	17,910.88	76.12
203-3474-94500	EQUIPMENT RENTAL	26,000.00	1,424.48	9,458.00	0.00	16,542.00	36.38
203-3474-96901	SUPERVISORY WAGES/FRINGES	17,917.00	0.00	0.00	0.00	17,917.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(367,776.00)	(17,867.82)	(194,017.38)	0.00	(173,758.62)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	20,035.26	22,836.18	0.00	30,868.82	42.52
203-3479-70900	OVERTIME	53,173.00	5,770.80	6,843.45	0.00	46,329.55	12.87
203-3479-71302	EDUCATION ALLOWANCE	134.00	0.00	0.00	0.00	134.00	0.00
203-3479-71308	CERTIFICATION BONUSES	33.00	0.00	0.00	0.00	33.00	0.00
203-3479-71500	SOCIAL SECURITY	8,369.00	2,249.18	2,586.34	0.00	5,782.66	30.90
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	0.00	1,068.67	0.00	13,902.33	7.14
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	15,328.00	0.00	11,908.00	56.28
203-3479-71905	H.S.A. EXPENSE	160.00	184.90	225.44	0.00	(65.44)	140.90
203-3479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00
203-3479-72100	LONGEVITY	2,349.00	0.00	0.00	0.00	2,349.00	0.00
203-3479-72200	RETIREMENT FUND	27,067.00	2,068.00	16,544.00	0.00	10,523.00	61.12
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	1,738.77	2,023.36	0.00	2,175.64	48.19
203-3479-72401	UNIFORMS	240.00	0.00	0.00	0.00	240.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	49,944.32	62,289.76	0.00	192,710.24	24.43
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	60,193.57	74,628.06	0.00	80,371.94	48.15
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	12,815.00	0.00	0.00	0.00	12,815.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(636,998.00)	(144,100.80)	(206,873.26)	0.00	(430,124.74)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	97,287.00	3,743.00	46,639.98	0.00	50,647.02	47.94
203-3483-70602	CLERICAL	55,992.00	4,290.32	38,302.25	0.00	17,689.75	68.41
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
203-3483-71500	SOCIAL SECURITY	12,130.00	626.11	6,677.32	0.00	5,452.68	55.05
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	0.00	12,689.02	0.00	21,610.98	36.99
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
203-3483-71905	H.S.A. EXPENSE	1,426.00	37.64	597.12	0.00	828.88	41.87
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.12	179.60	0.00	145.40	55.26
203-3483-72100	LONGEVITY	5,272.00	0.00	2,678.78	0.00	2,593.22	50.81
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	22,528.00	0.00	11,258.00	66.68
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	429.02	5,376.91	0.00	7,353.09	42.24
203-3483-95000	ADMINISTRATIVE COSTS	297,400.00	24,783.00	198,264.00	0.00	99,136.00	66.67
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	21,632.00	0.00	10,810.00	66.68
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,003.00)	0.00	0.00	0.00	(253,003.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(370,454.00)	(42,466.21)	(380,032.98)	0.00	9,578.98	

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		6,300,930.00	0.00	2,389,297.91	0.00	3,911,632.09	37.92
TOTAL EXPENDITURES		6,300,930.00	335,704.72	3,410,727.19	31,328.89	2,858,873.92	54.63
NET OF REVENUES & EXPENDITURES		0.00	(335,704.72)	(1,021,429.28)	(31,328.89)	1,052,758.17	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	447.03	0.00	(447.03)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	626,337.30	4,953,127.33	0.00	2,429,228.67	67.09
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	14,506.07	46,006.07	0.00	7,987.93	85.21
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	354,601.28	0.00	(154,601.28)	177.30
204-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	966.06	0.00	24,033.94	3.86
204-0080-69901	FUND BALANCE APPROPRIATED	1,253,962.00	0.00	0.00	0.00	1,253,962.00	0.00
Net - Dept 0080 - REVENUES		8,915,312.00	640,843.37	5,355,147.77	0.00	3,560,164.23	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	186,800.00	0.00	93,400.00	66.67
204-9204-97400	CAPITAL IMPROVEMENTS	8,635,112.00	0.00	4,357,188.92	0.00	4,277,923.08	50.46
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(8,915,312.00)	(23,350.00)	(4,543,988.92)	0.00	(4,371,323.08)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		8,915,312.00	640,843.37	5,355,147.77	0.00	3,560,164.23	60.07
TOTAL EXPENDITURES		8,915,312.00	23,350.00	4,543,988.92	0.00	4,371,323.08	50.97
NET OF REVENUES & EXPENDITURES		0.00	617,493.37	811,158.85	0.00	(811,158.85)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	206.64	0.00	(206.64)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	288,985.82	2,286,627.42	0.00	1,121,785.58	67.09
208-0080-43708	IF TAX : RECREATION	24,930.00	6,698.06	21,244.06	0.00	3,685.94	85.21
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	2,500.00	0.00	71,785.00	3.37
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	96,377.40	0.00	96,622.60	49.94
208-0080-57300	LOCAL COMM STABILIZ SHARE	155,000.00	0.00	163,728.51	0.00	(8,728.51)	105.63
208-0080-65101	RECREATION FEES	250,000.00	2,494.00	58,375.35	0.00	191,624.65	23.35
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	75.00	1,460.00	0.00	23,540.00	5.84
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	11,331.00	191,820.73	0.00	1,058,179.27	15.35
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	50,000.00	3,950.00	23,535.00	0.00	26,465.00	47.07
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	12,000.00	0.00	517.00	0.00	11,483.00	4.31
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	353.99	0.00	846.01	29.50
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	201.42	15,001.42	0.00	(14,951.42)	30,002.84
208-0080-67913	TELECOM LEASES	55,000.00	0.00	63,573.08	0.00	(8,573.08)	115.59
208-0080-69901	FUND BALANCE APPROPRIATED	983,949.00	0.00	0.00	0.00	983,949.00	0.00

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Fund 208 - RECREATION SPEC REVENUE							
Net - Dept 0080 - REVENUES		6,503,177.00	313,735.30	2,931,620.60	0.00	3,571,556.40	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	77,622.71	0.00	45,063.29	63.27
208-9208-70610	MAINTENANCE	116,739.00	5,644.02	31,205.88	0.00	85,533.12	26.73
208-9208-70612	RECREATION SUPERVISION	413,523.00	30,298.98	268,329.29	0.00	145,193.71	64.89
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	51,414.22	387,138.46	0.00	612,861.54	38.71
208-9208-70912	OVERTIME - REC SUPV	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-9208-71000	SHIFT PREMIUM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	100.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	1,800.00	0.00	0.00	100.00
208-9208-71500	SOCIAL SECURITY	131,837.00	6,776.92	56,492.16	0.00	75,344.84	42.85
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	10,080.72	115,368.05	0.00	191,308.95	37.62
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	265,848.00	0.00	178,185.00	59.87
208-9208-71905	H.S.A. EXPENSE	8,035.00	547.73	4,335.12	0.00	3,699.88	53.95
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	76.00	616.00	0.00	380.00	61.85
208-9208-72100	LONGEVITY	15,112.00	1,424.34	8,224.34	0.00	6,887.66	54.42
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	135,144.00	0.00	67,572.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	5,566.88	48,060.65	0.00	41,608.35	53.60
208-9208-72401	UNIFORMS	900.00	0.00	224.99	0.00	675.01	25.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	194.04	1,152.40	847.60	6,000.00	25.00
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	150.00	0.00	50.00	75.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	609.00	6,638.30	588.00	4,773.70	60.22
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	3,750.72	14,606.24	11,134.89	34,258.87	42.90
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	4,742.90	35,343.89	41,850.11	22,806.00	77.19
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	5,726.38	461,758.57	52,069.01	386,172.42	57.09
208-9208-80200	POSTAGE	2,500.00	30.62	203.22	0.00	2,296.78	8.13
208-9208-80301	UNEMPLOYMENT COSTS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	2,520.00	2,080.00	20,400.00	18.40
208-9208-85300	TELEPHONE & RADIO	32,000.00	761.13	14,707.10	350.00	16,942.90	47.05
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	18,888.66	0.00	6,111.34	75.55
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	4,072.32	11,643.54	5,756.46	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	104,064.00	0.00	52,036.00	66.66
208-9208-92000	PUBLIC UTILITIES	550,000.00	35,502.38	256,450.23	0.00	293,549.77	46.63
208-9208-93000	BUILDING MAINTENANCE	100,000.00	32.76	45,086.04	13,767.96	41,146.00	58.85
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	135,600.00	11,300.00	90,400.00	0.00	45,200.00	66.67
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	16,770.00	27,010.70	5,275.80	47,713.50	40.36
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	8,082.00	616.00	26,302.00	24.85
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	139.64	2,293.65	3,892.63	8,813.72	41.24
208-9208-96470	TRANS TO FUND 386 BOND PMT	282,683.00	0.00	267,892.63	0.00	14,790.37	94.77
208-9208-97400	CAPITAL IMPROVEMENTS	730,000.00	0.00	380,594.17	1,172,948.07	(823,542.24)	212.81
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	479.99	24,747.06	24,772.95	50.45
Net - Dept 9208 - RECREATION EXPENDITURES		(6,267,406.00)	(268,717.70)	(3,153,874.98)	(1,335,923.59)	(1,777,607.43)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	6,056.45	45,986.12	0.00	94,013.88	32.85
208-9210-71500	SOCIAL SECURITY	10,710.00	463.31	3,517.98	0.00	7,192.02	32.85
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	0.00	1,003.76	0.00	2,307.24	30.32
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	704.42	49.98	245.60	75.44
208-9210-74000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	279.00	1,695.78	1,952.22	1,352.00	72.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	48.93	395.08	0.00	604.92	39.51
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	8,116.65	961.88	10,921.47	45.39

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Fund 208 - RECREATION SPEC REVENUE							
208-9210-86400	CONFERENCES & WORKSHOPS	250.00	0.00	0.00	0.00	250.00	0.00
208-9210-91000	INSURANCE & BONDS	18,900.00	1,575.00	12,600.00	0.00	6,300.00	66.67
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,173.37	8,605.62	0.00	8,394.38	50.62
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,426.00	0.00	10,574.00	29.51
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(235,771.00)	(9,596.06)	(87,051.41)	(2,964.08)	(145,755.51)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,503,177.00	313,735.30	2,931,620.60	0.00	3,571,556.40	45.08
TOTAL EXPENDITURES		6,503,177.00	278,313.76	3,240,926.39	1,338,887.67	1,923,362.94	70.42
NET OF REVENUES & EXPENDITURES		0.00	35,421.54	(309,305.79)	(1,338,887.67)	1,648,193.46	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	552.57	0.00	(552.57)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	865,543.67	6,857,063.94	0.00	3,371,077.06	67.04
226-0080-43704	IF TAX: SANITATION	74,812.00	18,675.25	62,313.25	0.00	12,498.75	83.29
226-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	440,900.44	0.00	9,099.56	97.98
226-0080-66500	INTEREST ON INVESTMENTS	20,000.00	0.00	311.95	0.00	19,688.05	1.56
226-0080-66800	TRANS STATION ROYALTIES	150,000.00	26,336.38	78,254.30	0.00	71,745.70	52.17
226-0080-66801	LEASE PROCEEDS	49,306.00	8,360.00	25,080.00	0.00	24,226.00	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	14,674.83	78,638.57	0.00	1,361.43	98.30
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,188.57	29,004.77	0.00	5,995.23	82.87
226-0080-69901	FUND BALANCE APPROPRIATED	605,191.11	0.00	0.00	0.00	605,191.11	0.00
Net - Dept 0080 - REVENUES		11,692,450.11	934,778.70	7,585,419.79	0.00	4,107,030.32	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	120,157.57	0.00	151,725.43	44.19
226-9226-70602	CLERICAL	50,074.00	3,836.84	33,773.71	0.00	16,300.29	67.45
226-9226-70611	RUBBISH WAGES	1,600,897.00	83,080.07	716,762.59	0.00	884,134.41	44.77
226-9226-70703	CLERICAL CO-OP	35,100.00	2,736.00	20,449.00	0.00	14,651.00	58.26
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,855.20	101,445.63	0.00	234,554.37	30.19
226-9226-70902	OVERTIME - CLERICAL	13,000.00	13.50	2,053.60	0.00	10,946.40	15.80
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	24,550.26	508,056.50	0.00	(58,056.50)	112.90
226-9226-71302	EDUCATION ALLOWANCE	1,200.00	0.00	1,208.33	0.00	(8.33)	100.69
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
226-9226-71500	SOCIAL SECURITY	213,848.00	10,816.50	117,652.39	0.00	96,195.61	55.02
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	20,667.94	284,842.63	0.00	603,522.37	32.06
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	531,688.00	0.00	356,378.00	59.87
226-9226-71905	H.S.A. EXPENSE	12,027.00	76.74	1,676.38	0.00	10,350.62	13.94
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	39.95	948.23	0.00	1,036.77	47.77
226-9226-72100	LONGEVITY	37,154.00	4,253.22	22,787.87	0.00	14,366.13	61.33
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	450,480.00	0.00	225,240.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	7,066.66	81,397.94	0.00	66,498.06	55.04
226-9226-72401	UNIFORMS	2,700.00	568.16	2,645.64	882.43	(828.07)	130.67
226-9226-72700	OFFICE SUPPLIES	35,000.00	1,386.09	3,836.42	7,717.75	23,445.83	33.01
226-9226-75100	GAS & OIL	450,000.00	23,666.35	232,084.13	136,368.18	81,547.69	81.88

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	251.19	2,646.67	1,925.23	16,428.10	21.77
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	40,675.37	0.00	(675.37)	101.69
226-9226-80112	CONT SERV - RUBBISH HAUL	1,900,000.00	60,609.13	1,099,358.53	0.00	800,641.47	57.86
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	7,050.00	0.00	12,950.00	35.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	9,921.21	354,739.74	0.00	345,260.26	50.68
226-9226-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	28,200.00	0.00	21,800.00	56.40
226-9226-80301	UNEMPLOYMENT COSTS	11,916.00	0.00	2,787.03	0.00	9,128.97	23.39
226-9226-85300	TELEPHONE & RADIO	13,000.00	244.14	1,961.95	875.00	10,163.05	21.82
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,291.13	561,192.79	3,356.25	276,421.96	67.13
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	918.00	82.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	959.76	7,347.67	0.00	32,652.33	18.37
226-9226-93000	BUILDING MAINTENANCE	25,000.00	260.00	3,591.42	17,568.58	3,840.00	84.64
226-9226-97400	CAPITAL IMPROVEMENTS	326,799.11	0.00	351,125.76	0.00	(24,326.65)	107.44
226-9226-98100	VEHICLES	47,000.00	0.00	0.00	31,101.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	0.00	58,998.00	153,656.10	113,745.90	65.15
226-9226-99400	LEASE PRINCIPAL	1,026,731.59	0.00	1,026,731.29	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	181,717.41	0.00	181,717.10	0.00	0.31	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(11,692,450.11)	(468,652.92)	(6,964,487.88)	(353,532.52)	(4,374,429.71)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		11,692,450.11	934,778.70	7,585,419.79	0.00	4,107,030.32	64.87
TOTAL EXPENDITURES		11,692,450.11	468,652.92	6,964,487.88	353,532.52	4,374,429.71	62.59
NET OF REVENUES & EXPENDITURES		0.00	466,125.78	620,931.91	(353,532.52)	(267,399.39)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	92,205.00	720,115.00	0.00	129,885.00	84.72
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	10,945.00	66,030.00	0.00	73,970.00	47.16
230-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	202.44	0.00	9,797.56	2.02
230-0080-69901	FUND BALANCE APPROPRIATED	1,282.00	0.00	0.00	0.00	1,282.00	0.00
Net - Dept 0080 - REVENUES		1,001,282.00	103,150.00	786,347.44	0.00	214,934.56	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	25,373.28	242,978.00	0.00	131,851.00	64.82
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	3,433.00	18,903.00	0.00	21,097.00	47.26
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	11,218.50	93,457.80	0.00	56,542.20	62.31
230-9230-70902	OVERTIME - CLERICAL	2,000.00	200.85	1,673.87	0.00	326.13	83.69
230-9230-70909	OVERTIME - INSPECTORS	0.00	40.50	40.50	0.00	(40.50)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
230-9230-71500	SOCIAL SECURITY	43,822.00	3,094.31	27,503.50	0.00	16,318.50	62.76
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	4,571.57	54,084.63	0.00	110,275.37	32.91
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
230-9230-71905	H.S.A. EXPENSE	7,658.00	511.48	5,174.24	0.00	2,483.76	67.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	18.86	157.28	0.00	50.72	75.62
230-9230-72100	LONGEVITY	6,022.00	0.00	4,561.54	0.00	1,460.46	75.75
230-9230-72201	DEFINED CONTRIBUTION EXP	41,641.00	2,557.44	25,197.61	0.00	16,443.39	60.51
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00

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Fund 230 - RENTAL ORDINANCE REVENUE							
230-9230-72700	OFFICE SUPPLIES	11,500.00	877.10	3,558.75	6,591.58	1,349.67	88.26
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	9,500.00	1,097.42	7,494.94	0.00	2,005.06	78.89
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	440.12	175.00	659.88	48.24
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	442.40	0.00	4,057.60	9.83
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	58,528.00	0.00	29,272.00	66.66
230-9230-98000	OFFICE EQUIPMENT	9,000.00	0.00	8,970.00	0.00	30.00	99.67
Net - Dept 9230 - RENTAL ORDIN EXPENDITURES		(1,001,282.00)	(63,358.98)	(577,634.18)	(6,766.58)	(416,881.24)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,001,282.00	103,150.00	786,347.44	0.00	214,934.56	78.53
TOTAL EXPENDITURES		1,001,282.00	63,358.98	577,634.18	6,766.58	416,881.24	58.37
NET OF REVENUES & EXPENDITURES		0.00	39,791.02	208,713.26	(6,766.58)	(201,946.68)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	253.50	0.00	29,746.50	0.85
250-0080-66810	CABLE TV FRANCHISE FEES	2,100,000.00	431,736.45	986,825.68	0.00	1,113,174.32	46.99
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	4,300.00	0.00	(4,100.00)	2,150.00
250-0080-69901	FUND BALANCE APPROPRIATED	482,998.20	0.00	0.00	0.00	482,998.20	0.00
Net - Dept 0080 - REVENUES		2,613,198.20	431,736.45	991,379.18	0.00	1,621,819.02	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	421,411.00	30,534.63	269,523.10	0.00	151,887.90	63.96
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	11,423.70	92,367.40	0.00	182,632.60	33.59
250-9250-70900	OVERTIME	7,613.00	0.00	1,074.87	0.00	6,538.13	14.12
250-9250-71302	EDUCATION ALLOWANCE	1,634.00	233.33	1,633.33	0.00	0.67	99.96
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	54,461.00	3,258.32	28,050.96	0.00	26,410.04	51.51
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	6,725.65	65,035.45	0.00	113,025.55	36.52
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	72,504.00	0.00	48,596.00	59.87
250-9250-71905	H.S.A. EXPENSE	7,286.00	518.28	4,573.70	0.00	2,712.30	62.77
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.50	83.34	0.00	156.66	34.73
250-9250-72100	LONGEVITY	4,759.00	271.61	4,758.05	0.00	0.95	99.98
250-9250-72200	RETIREMENT FUND	67,573.00	5,631.00	45,048.00	0.00	22,525.00	66.67
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	3,103.98	27,849.01	0.00	15,842.99	63.74
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	1,927.57	475.97	1,096.46	68.67
250-9250-74000	OPERATING SUPPLIES	20,000.00	4,941.26	9,282.65	7,674.23	3,043.12	84.78
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	947.02	16,827.01	5,156.35	5,616.64	79.65
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	0.00	28,122.57	6,328.06	20,555.37	62.63
250-9250-80200	POSTAGE	70,000.00	4.32	12,528.56	0.00	57,471.44	17.90
250-9250-85300	TELEPHONE & RADIO	3,200.00	187.61	2,713.94	0.00	486.06	84.81
250-9250-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.63	1,693.23	0.00	1,806.77	48.38
250-9250-86400	CONFERENCES & WORKSHOPS	3,000.00	0.00	195.00	0.00	2,805.00	6.50
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	7,220.29	5,693.31	2,086.40	86.09
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Fund 250 - COMMUNICATIONS							
250-9250-88007	WEB SITE	20,000.00	0.00	3,750.00	4,811.37	11,438.63	42.81
250-9250-88008	CITY CALENDAR	33,730.20	33,730.00	33,730.00	0.20	0.00	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	35,000.00	0.00	4,614.64	21,707.10	8,678.26	75.20
250-9250-90001	CITY NEWSLETTER	110,000.00	0.00	0.00	5,000.00	105,000.00	4.55
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	30,064.00	0.00	15,036.00	66.66
250-9250-92000	PUBLIC UTILITIES	125,000.00	8,810.90	55,595.93	0.00	69,404.07	44.48
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	240,328.00	0.00	120,172.00	66.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	403,832.00	0.00	382,703.75	0.00	21,128.25	94.77
250-9250-98412	CABLE TV EQUIPMENT	75,000.00	0.00	23,611.20	0.00	51,388.80	31.48
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,613,198.20)	(153,354.74)	(1,468,909.55)	(56,846.59)	(1,087,442.06)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,613,198.20	431,736.45	991,379.18	0.00	1,621,819.02	37.94
TOTAL EXPENDITURES		2,613,198.20	153,354.74	1,468,909.55	56,846.59	1,087,442.06	58.39
NET OF REVENUES & EXPENDITURES		0.00	278,381.71	(477,530.37)	(56,846.59)	534,376.96	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	205,879.00	0.00	(205,879.00)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	24.60	0.00	109.73	0.00	(85.13)	446.06
259-0080-69501	TRANSFER FROM GEN FUND	121,606.11	0.00	121,606.11	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,034,263.16	0.00	0.00	0.00	1,034,263.16	0.00
Net - Dept 0080 - REVENUES		1,155,893.87	0.00	327,594.84	0.00	828,299.03	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	58,419.58	2,953.16	25,922.47	0.00	32,497.11	44.37
259-9259-71500	SOCIAL SECURITY	4,436.72	221.40	2,025.35	0.00	2,411.37	45.65
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	32.48	1,815.11	0.00	18,049.41	9.14
259-9259-71905	H.S.A. EXPENSE	1,168.37	59.06	548.43	0.00	619.94	46.94
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	295.32	2,742.28	0.00	3,099.57	46.94
259-9259-72700	OFFICE SUPPLIES	3,623.22	0.00	1,482.95	761.32	1,378.95	61.94
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	480.00	0.00	0.00	0.00	480.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,025,752.50	50,509.68	393,809.99	0.00	631,942.51	38.39
259-9259-98400	EQUIPMENT	26,057.11	0.00	26,057.11	0.00	0.00	100.00
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,155,893.87)	(54,071.10)	(454,403.69)	(761.32)	(700,728.86)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,155,893.87	0.00	327,594.84	0.00	828,299.03	28.34
TOTAL EXPENDITURES		1,155,893.87	54,071.10	454,403.69	761.32	700,728.86	39.38

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Fund 259 - INDIGENT DEFENSE FUND							
NET OF REVENUES & EXPENDITURES		0.00	(54,071.10)	(126,808.85)	(761.32)	127,570.17	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	177.00	23,637.90	0.00	(3,637.90)	118.19
260-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	36.00	0.00	1,464.00	2.40
260-0080-69901	FUND BALANCE APPROPRIATED	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	177.00	23,673.90	0.00	36,326.10	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	7,995.00	34,912.60	12,784.80	12,302.60	79.50
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(7,995.00)	(34,912.60)	(12,784.80)	(12,302.60)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	177.00	23,673.90	0.00	36,326.10	39.46
TOTAL EXPENDITURES		60,000.00	7,995.00	34,912.60	12,784.80	12,302.60	79.50
NET OF REVENUES & EXPENDITURES		0.00	(7,818.00)	(11,238.70)	(12,784.80)	24,023.50	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	82,300.00	0.00	157,700.00	34.29
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	108,237.18	155,696.83	0.00	94,303.17	62.28
261-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	242.95	0.00	14,757.05	1.62
261-0080-69901	FUND BALANCE APPROPRIATED	673,266.00	0.00	0.00	0.00	673,266.00	0.00
Net - Dept 0080 - REVENUES		1,188,266.00	108,237.18	238,239.78	0.00	950,026.22	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	600,000.00	0.00	554,966.00	910.00	44,124.00	92.65
261-9261-82215	LOCAL DRUG FORFEITURE EXP	588,266.00	75,990.28	218,476.60	345,966.49	23,822.91	95.95
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,188,266.00)	(75,990.28)	(773,442.60)	(346,876.49)	(67,946.91)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,188,266.00	108,237.18	238,239.78	0.00	950,026.22	20.05
TOTAL EXPENDITURES		1,188,266.00	75,990.28	773,442.60	346,876.49	67,946.91	94.28
NET OF REVENUES & EXPENDITURES		0.00	32,246.90	(535,202.82)	(346,876.49)	882,079.31	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							

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Fund 262 - POLICE TRAINING FUND							
262-0080-54400	POLICE TRAINING	24,000.00	0.00	13,536.90	0.00	10,463.10	56.40
262-0080-66500	INTEREST ON INVESTMENTS	100.00	0.00	1.41	0.00	98.59	1.41
Net - Dept 0080 - REVENUES		24,100.00	0.00	13,538.31	0.00	10,561.69	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	70.00	13,290.00	0.00	10,810.00	55.15
Net - Dept 9262 - POLICE TRAINING EXPEND		(24,100.00)	(70.00)	(13,290.00)	0.00	(10,810.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		24,100.00	0.00	13,538.31	0.00	10,561.69	56.18
TOTAL EXPENDITURES		24,100.00	70.00	13,290.00	0.00	10,810.00	55.15
NET OF REVENUES & EXPENDITURES		0.00	(70.00)	248.31	0.00	(248.31)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	257.42	0.00	(257.42)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	330,085.01	2,608,652.32	0.00	1,276,779.68	67.14
271-0080-43702	IF TAX: LIBRARY	28,417.00	7,605.98	24,181.98	0.00	4,235.02	85.10
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	250,000.00	0.00	185,626.86	0.00	64,373.14	74.25
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	1,298.38	0.00	15,701.62	7.64
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,103.17	13,711.75	0.00	16,288.25	45.71
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	58.71	706.63	0.00	1,293.37	35.33
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	261.51	2,094.66	0.00	5,905.34	26.18
271-0080-65105	NON-RESIDENT ROOM USE	0.00	90.00	580.88	0.00	(580.88)	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	1,447.36	8,759.92	0.00	16,240.08	35.04
271-0080-65900	LOST BOOK REVENUE	11,000.00	940.86	5,559.06	0.00	5,440.94	50.54
271-0080-66500	INTEREST ON INVESTMENTS	40,000.00	0.00	506.67	0.00	39,493.33	1.27
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	1,449.15	24,048.13	0.00	(13,548.13)	229.03
271-0080-67907	DONATIONS	0.00	0.00	51.55	0.00	(51.55)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	950,358.00	0.00	0.00	0.00	950,358.00	0.00
Net - Dept 0080 - REVENUES		5,464,707.00	344,041.75	2,876,036.21	0.00	2,588,670.79	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	114,855.00	13,257.18	77,564.20	0.00	37,290.80	67.53
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	97,406.64	854,574.24	0.00	571,477.76	59.93
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	12,461.05	93,818.71	0.00	106,181.29	46.91
271-9271-70900	OVERTIME	15,000.00	0.00	97.28	0.00	14,902.72	0.65
271-9271-71000	SHIFT PREMIUM	15,500.00	77.43	4,142.14	0.00	11,357.86	26.72
271-9271-71302	EDUCATION ALLOWANCE	16,300.00	0.00	16,300.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	139,972.00	9,572.02	81,340.60	0.00	58,631.40	58.11
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	21,335.44	216,447.67	0.00	210,143.33	50.74
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	193,344.00	0.00	129,589.00	59.87
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,553.78	14,203.84	0.00	10,291.16	57.99

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	127.28	969.48	0.00	678.52	58.83
271-9271-72100	LONGEVITY	40,497.00	0.00	24,916.44	0.00	15,580.56	61.53
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	270,288.00	0.00	135,144.00	66.67
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	9,567.88	87,603.57	0.00	60,469.43	59.16
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
271-9271-72700	OFFICE SUPPLIES	82,000.00	1,924.96	12,171.88	21,295.03	48,533.09	40.81
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	669.86	4,571.19	6,628.81	8,800.00	56.00
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	23,921.65	93,530.41	35,098.72	146,710.87	46.72
271-9271-80117	COOPERATIVE SERVICES	193,000.00	0.00	121,956.72	0.00	71,043.28	63.19
271-9271-80130	LIBRARY COOP INDIRECT AID	55,000.00	0.00	0.00	0.00	55,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	0.00	98.79	74.51	2,826.70	5.78
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	3,639.93	11,863.66	0.00	4,236.34	73.69
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	4,416.36	32,498.82	0.00	68,501.18	32.18
271-9271-82207	PERIODICALS	21,500.00	588.72	2,825.87	0.00	18,674.13	13.14
271-9271-85300	TELEPHONE & RADIO	25,000.00	881.91	9,032.28	0.00	15,967.72	36.13
271-9271-86100	MILEAGE	200.00	0.00	7.34	0.00	192.66	3.67
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	423.09	0.00	2,576.91	14.10
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	0.00	5,483.29	500.00	9,016.71	39.89
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	45,100.00	3,758.00	30,064.00	0.00	15,036.00	66.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	17,909.83	114,628.87	0.00	100,371.13	53.32
271-9271-93000	BUILDING MAINTENANCE	59,500.00	1,110.65	9,350.42	3,755.53	46,394.05	22.03
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	174,200.00	0.00	87,100.00	66.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	121,151.00	0.00	114,811.12	0.00	6,339.88	94.77
271-9271-97400	CAPITAL IMPROVEMENTS	224,769.00	0.00	1,033.21	21,563.04	202,172.75	10.05
271-9271-98000	OFFICE EQUIPMENT	113,499.00	1,040.14	18,273.12	112.90	95,112.98	16.20
271-9271-98200	BOOKS	315,000.00	34,034.14	165,263.14	0.00	149,736.86	52.46
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,464,707.00)	(338,983.85)	(2,859,716.61)	(89,028.54)	(2,515,961.85)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,464,707.00	344,041.75	2,876,036.21	0.00	2,588,670.79	52.63
TOTAL EXPENDITURES		5,464,707.00	338,983.85	2,859,716.61	89,028.54	2,515,961.85	53.96
NET OF REVENUES & EXPENDITURES		0.00	5,057.90	16,319.60	(89,028.54)	72,708.94	100.00
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,197,393.00	6,545.00	124,197.85	0.00	1,073,195.15	10.37
273-0080-53102	PROGRAM INCOME	150,000.00	54,438.53	243,731.47	0.00	(93,731.47)	162.49
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	108,936.89	0.00	(108,936.89)	100.00
Net - Dept 0080 - REVENUES		1,347,393.00	60,983.53	476,866.21	0.00	870,526.79	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	429,987.09	0.00	546,801.19	0.00	(116,814.10)	127.17
273-9441-88102	PROGRAM INCOME EXPENSE	142,916.01	0.00	0.00	0.00	142,916.01	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(572,903.10)	0.00	(546,801.19)	0.00	(26,101.91)	

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Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	4,333.66	86,195.35	0.00	(118,576.90)	(266.19)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	3,200.00	24,150.00	0.00	21,178.55	53.28
273-9666-71302	EDUCATION ALLOWANCE	5,550.00	0.00	2,100.00	0.00	3,450.00	37.84
273-9666-71500	SOCIAL SECURITY	(3,263.90)	576.85	8,516.45	0.00	(11,780.35)	(260.93)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,277.39	32,748.63	0.00	(82,630.33)	(65.65)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	24,168.00	0.00	64,560.30	27.24
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,252.80	0.00	0.00	0.00	1,252.80	0.00
273-9666-72100	LONGEVITY	6,579.44	0.00	1,453.26	0.00	5,126.18	22.09
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	433.36	11,223.14	0.00	(1,358.29)	113.77
273-9666-72700	OFFICE SUPPLIES	1,209.83	92.65	827.64	4,372.36	(3,990.17)	429.81
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	0.00	296.82	703.18	1,863.24	34.93
273-9666-80105	INDEPENDENT AUDIT	31,610.00	0.00	23,020.00	0.00	8,590.00	72.83
273-9666-80111	FAIR HOUSING ACTIVITY	850.00	0.00	0.00	0.00	850.00	0.00
273-9666-80231	CONTINUIM OF CARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
273-9666-86100	MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,594.15	50.00	1,335.67	0.00	1,258.48	51.49
273-9666-88102	PROGRAM INCOME EXPENSE	172,342.78	0.00	0.00	0.00	172,342.78	0.00
273-9666-90000	PRINTING & PUBLISHING	(6,652.05)	132.56	1,627.48	870.50	(9,150.03)	(37.55)
273-9666-91000	INSURANCE & BONDS	2,388.88	0.00	0.00	0.00	2,388.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	0.00	0.00	319.95	180.05	(500.00)	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(284,483.62)	(15,117.47)	(217,982.39)	(6,126.09)	(60,375.14)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	94,881.24	0.00	0.00	0.00	94,881.24	0.00
273-9706-70609	INSPECTORS	65,505.12	5,589.44	49,907.59	0.00	15,597.53	76.19
273-9706-70705	TEMPORARY - INSPECTION	15,076.00	0.00	0.00	0.00	15,076.00	0.00
273-9706-70712	TEMPORARY - PLANNING AIDE	36,043.84	0.00	0.00	0.00	36,043.84	0.00
273-9706-71500	SOCIAL SECURITY	19,743.65	425.01	3,813.04	0.00	15,930.61	19.31
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,642.16	16,754.17	0.00	(38,501.86)	(77.04)
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	359.38	111.78	1,035.14	0.00	(675.76)	288.03
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	128.00	0.00	310.59	29.18
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	5,176.05	0.00	30,529.64	14.50
273-9706-80100	CONTRACTUAL SERVICES	13,500.00	0.00	0.00	800.00	12,700.00	5.93
273-9706-80134	DELIVERY COSTS	57,997.56	265.00	3,960.61	1,360.00	52,676.95	9.17
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	205.00	4,678.50	4,921.50	43,440.25	18.10
273-9706-86100	MILEAGE	754.47	0.00	0.00	0.00	754.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,345.00	295.00	912.87	0.00	2,432.13	27.29
Net - Dept 9706 - RESID REHAB DELIVERY		(357,206.27)	(9,113.83)	(86,365.97)	(7,081.50)	(263,758.80)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(387,631.36)	0.00	0.00	0.00	(387,631.36)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	18,391.04	60,988.00	225,902.25	0.00	(207,511.21)	1,228.33
273-9707-88203	LOCAL MATCH EXPENSE	60,000.00	0.00	1,615.00	0.00	58,385.00	2.69
Net - Dept 9707 - RESID REHAB PROJECTS		309,240.32	(60,988.00)	(227,517.25)	0.00	536,757.57	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	327,376.00	0.00	127,376.00	0.00	200,000.00	38.91

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Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9757 - PARK IMPROVEMENTS		(327,376.00)	0.00	(127,376.00)	0.00	(200,000.00)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	3,550.00	0.00	3,500.00	0.00	50.00	98.59
273-9850-80156	CHORE SERVICES	80,000.00	0.00	25,704.00	0.00	54,296.00	32.13
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	4,680.00	15,780.00	0.00	53,715.00	22.71
273-9850-80185-CV2018	MICROENTERPRISE ASSISTANCE	398,014.00	0.00	6,450.00	0.00	391,564.00	1.62
273-9850-80192	CODE ENFORCEMENT OFFICER	(68,274.83)	0.00	0.00	0.00	(68,274.83)	0.00
273-9850-80198	HOMELESS PREVENTION	641,171.26	73,780.20	374,848.62	0.00	266,322.64	58.46
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	21,000.00	0.00	19,000.00	52.50
Net - Dept 9850 - UNALLOCATED EXPENSES		(1,163,955.43)	(78,460.20)	(447,282.62)	0.00	(716,672.81)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,347,393.00	60,983.53	476,866.21	0.00	870,526.79	35.39
TOTAL EXPENDITURES		2,396,684.10	163,679.50	1,653,325.42	13,207.59	730,151.09	69.53
NET OF REVENUES & EXPENDITURES		(1,049,291.10)	(102,695.97)	(1,176,459.21)	(13,207.59)	140,375.70	113.38
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	565,136.00	0.00	130,147.28	0.00	434,988.72	23.03
277-0080-53102	PROGRAM INCOME	195,723.00	37,193.95	350,670.98	0.00	(154,947.98)	179.17
Net - Dept 0080 - REVENUES		760,859.00	37,193.95	480,818.26	0.00	280,040.74	
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	(194,496.66)	0.00	0.00	0.00	(194,496.66)	0.00
277-9474-80197	ENTITLEMENT	(60.00)	0.00	0.00	0.00	(60.00)	0.00
277-9474-88203	LOCAL MATCH EXPENSE	(55,765.70)	0.00	0.00	0.00	(55,765.70)	0.00
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		290,955.61	0.00	0.00	0.00	290,955.61	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80134	DELIVERY COSTS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
277-9476-80197	ENTITLEMENT	1,293,203.21	0.00	23,756.40	0.00	1,269,446.81	1.84
277-9476-88102	PROGRAM INCOME EXPENSE	(4,991.42)	0.00	0.00	0.00	(4,991.42)	0.00
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	130.13	7,411.51	2,375.00	(32,292.00)	(43.48)
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,268,006.30)	(130.13)	(31,167.91)	(2,375.00)	(1,234,463.39)	
Dept 9675 - CHDO OPERATING							
277-9675-80239	CHDO OPERATING	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
Net - Dept 9675 - CHDO OPERATING		10,000.00	0.00	0.00	0.00	10,000.00	

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(341,401.62)	0.00	0.00	0.00	(341,401.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	72,826.03	0.00	20,909.50	0.00	51,916.53	28.71
Net - Dept 9707 - RESID REHAB PROJECTS		268,575.59	0.00	(20,909.50)	0.00	289,485.09	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	150,776.85	0.00	0.00	0.00	150,776.85	0.00
277-9777-70700	TEMPORARY EMPLOYEES	(448.40)	0.00	0.00	0.00	(448.40)	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	6,882.75	0.00	0.00	0.00	6,882.75	0.00
277-9777-71500	SOCIAL SECURITY	(2,337.28)	0.00	0.00	0.00	(2,337.28)	0.00
277-9777-71900	EMPLOYEE INSURANCES	8,304.09	0.00	0.00	0.00	8,304.09	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(28,891.43)	0.00	0.00	0.00	(28,891.43)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(4,109.50)	0.00	0.00	0.00	(4,109.50)	0.00
277-9777-72700	OFFICE SUPPLIES	836.00	0.00	0.00	0.00	836.00	0.00
277-9777-80100	CONTRACTUAL SERVICES	2,840.00	0.00	0.00	0.00	2,840.00	0.00
277-9777-80105	INDEPENDENT AUDIT	3,620.00	0.00	0.00	0.00	3,620.00	0.00
277-9777-80134	DELIVERY COSTS	(480.00)	0.00	0.00	0.00	(480.00)	0.00
277-9777-80202	BANK SERVICE CHARGES	(570.95)	0.00	592.16	0.00	(1,163.11)	(103.71)
277-9777-86400	CONFERENCES & WORKSHOPS	2,340.00	0.00	49.00	0.00	2,291.00	2.09
277-9777-88102	PROGRAM INCOME EXPENSE	37,791.87	0.00	0.00	0.00	37,791.87	0.00
277-9777-90000	PRINTING & PUBLISHING	6.50	0.00	267.00	620.50	(881.00)	.3,653.85
Net - Dept 9777 - PROGRAM ADMINISTRATION		(176,560.50)	0.00	(908.16)	(620.50)	(175,031.84)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		760,859.00	37,193.95	480,818.26	0.00	280,040.74	63.19
TOTAL EXPENDITURES		875,035.60	130.13	52,985.57	2,995.50	819,054.53	6.40
NET OF REVENUES & EXPENDITURES		(114,176.60)	37,063.82	427,832.69	(2,995.50)	(539,013.79)	372.09
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	977,155.00	0.00	168,457.01	0.00	808,697.99	17.24
278-0080-53102	PROGRAM INCOME	0.00	670.00	1,125.00	0.00	(1,125.00)	100.00
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	1,444.00	0.00	(1,444.00)	100.00
Net - Dept 0080 - REVENUES		977,155.00	670.00	171,026.01	0.00	806,128.99	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	10,065.32	0.00	0.00	0.00	10,065.32	0.00
278-9778-71500	SOCIAL SECURITY	1,964.27	0.00	0.00	0.00	1,964.27	0.00
278-9778-71900	EMPLOYEE INSURANCES	3,471.32	0.00	0.00	0.00	3,471.32	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(1,410.04)	0.00	0.00	0.00	(1,410.04)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	1,269.84	0.00	0.00	0.00	1,269.84	0.00
278-9778-80105	INDEPENDENT AUDIT	5,520.00	0.00	0.00	0.00	5,520.00	0.00
278-9778-80138	SHORTERM RENT MTG UTILITY	51,866.79	0.00	16,664.92	0.00	35,201.87	32.13
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	0.00	4,711.00	0.00	(16,972.93)	(38.42)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	0.00	313.44	0.00	(313.44)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	0.00	68,133.68	0.00	(30,001.72)	178.68

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Fund 278 - HOUSING OPPORTUNITIES							
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	17,563.00	188,139.00	0.00	378,061.75	33.23
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	9,099.61	55,244.58	0.00	(67,025.92)	(468.92)
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,830.00	0.00	960.00	1,308.00	2,562.00	46.96
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(656,956.56)	(26,662.61)	(334,166.62)	(1,308.00)	(321,481.94)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		977,155.00	670.00	171,026.01	0.00	806,128.99	17.50
TOTAL EXPENDITURES		656,956.56	26,662.61	334,166.62	1,308.00	321,481.94	51.06
NET OF REVENUES & EXPENDITURES		320,198.44	(25,992.61)	(163,140.61)	(1,308.00)	484,647.05	51.36
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53100	DRAWDOWN	0.00	0.00	51.34	0.00	(51.34)	100.00
279-0080-53102	PROGRAM INCOME	0.00	19,257.68	119,117.24	0.00	(119,117.24)	100.00
Net - Dept 0080 - REVENUES		0.00	19,257.68	119,168.58	0.00	(119,168.58)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
279-9476-80197	ENTITLEMENT	0.00	0.00	65.93	0.00	(65.93)	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		0.00	0.00	(65.93)	0.00	65.93	
Dept 9674 - ACQUISITION REHAB OTHER							
279-9674-80197	ENTITLEMENT	0.00	0.00	51.34	0.00	(51.34)	100.00
Net - Dept 9674 - ACQUISITION REHAB OTHER		0.00	0.00	(51.34)	0.00	51.34	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	19,257.68	119,168.58	0.00	(119,168.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	117.27	0.00	(117.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	19,257.68	119,051.31	0.00	(119,051.31)	100.00
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53102	PROGRAM INCOME	0.00	4,003.61	4,003.61	0.00	(4,003.61)	100.00
Net - Dept 0080 - REVENUES		0.00	4,003.61	4,003.61	0.00	(4,003.61)	

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Fund 280 - NSP - 3							
Fund 280 - NSP - 3:							
TOTAL REVENUES		0.00	4,003.61	4,003.61	0.00	(4,003.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,003.61	4,003.61	0.00	(4,003.61)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	34,081.27	0.00	0.00	0.00	34,081.27	0.00
281-9666-72501	FEES & PER DIEM	7,306.20	0.00	0.00	0.00	7,306.20	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	25,204.54	0.00	0.00	0.00	25,204.54	0.00
281-9666-72503	TRANSPORTATION	6,146.95	0.00	0.00	0.00	6,146.95	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	0.00	0.00	0.00	1,226.15	0.00
281-9666-80105	INDEPENDENT AUDIT	5,100.00	0.00	0.00	0.00	5,100.00	0.00
281-9666-90000	PRINTING & PUBLISHING	(60.00)	0.00	0.00	0.00	(60.00)	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(79,379.96)	0.00	0.00	0.00	(79,379.96)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	255,240.74	0.00	0.00	0.00	255,240.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,855.80	0.00	0.00	0.00	169,855.80	0.00
281-9706-80141	TITLE SEARCH	3,060.00	0.00	85.00	515.00	2,460.00	19.61
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	38,330.25	0.00	205.00	1,895.00	36,230.25	5.48
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	25,800.77	0.00	0.00	0.00	25,800.77	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(526,787.56)	0.00	(290.00)	(2,410.00)	(524,087.56)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	402,000.00	0.00	14,535.00	0.00	387,465.00	3.62
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	0.00	0.00	270,000.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	100,500.00	0.00	0.00	0.00	100,500.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(772,500.00)	0.00	(14,535.00)	0.00	(757,965.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	0.00	18,823.46	0.00
281-9850-82403	EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	0.00	0.00	(23,323.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							

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Fund 281 - LEAD HAZARD CONTROL GRANT							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,401,990.98	0.00	14,825.00	2,410.00	1,384,755.98	1.23
NET OF REVENUES & EXPENDITURES		(1,401,990.98)	0.00	(14,825.00)	(2,410.00)	(1,384,755.98)	1.23
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	547,968.00	9,273.27	537,829.75	0.00	10,138.25	98.15
Net - Dept 0080 - REVENUES		547,968.00	9,273.27	537,829.75	0.00	10,138.25	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	502,857.00	0.00	502,856.90	0.00	0.10	100.00
358-9358-99502	BOND INTEREST MAJOR	44,611.00	9,273.27	34,972.85	0.00	9,638.15	78.40
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(547,968.00)	(9,273.27)	(537,829.75)	0.00	(10,138.25)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		547,968.00	9,273.27	537,829.75	0.00	10,138.25	98.15
TOTAL EXPENDITURES		547,968.00	9,273.27	537,829.75	0.00	10,138.25	98.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	205,294.00	14,158.57	205,291.47	0.00	2.53	100.00
Net - Dept 0080 - REVENUES		205,294.00	14,158.57	205,291.47	0.00	2.53	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	174,811.00	0.00	174,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	30,066.00	14,158.57	30,065.24	0.00	0.76	100.00
359-9359-99802	AGENT FEES - MAJOR	417.00	0.00	416.21	0.00	0.79	99.81
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(205,294.00)	(14,158.57)	(205,291.47)	0.00	(2.53)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		205,294.00	14,158.57	205,291.47	0.00	2.53	100.00
TOTAL EXPENDITURES		205,294.00	14,158.57	205,291.47	0.00	2.53	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

Fund 360 - 2018 MTF DEBT
Dept 0080 - REVENUES

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 360 - 2018 MTF DEBT							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
Net - Dept 0080 - REVENUES		1,108,118.00	0.00	169,308.75	0.00	938,809.25	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	770,000.00	0.00	0.00	0.00	770,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	337,618.00	0.00	168,808.75	0.00	168,809.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,108,118.00)	0.00	(169,308.75)	0.00	(938,809.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
TOTAL EXPENDITURES		1,108,118.00	0.00	169,308.75	0.00	938,809.25	15.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
Net - Dept 0080 - REVENUES		1,256,201.00	0.00	285,975.28	0.00	970,225.72	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	645,000.00	0.00	0.00	0.00	645,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	610,701.00	0.00	285,475.28	0.00	325,225.72	46.75
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,201.00)	0.00	(285,975.28)	0.00	(970,225.72)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
TOTAL EXPENDITURES		1,256,201.00	0.00	285,975.28	0.00	970,225.72	22.77
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	844.56	37,314.79	0.00	(37,314.79)	100.00
Net - Dept 0080 - REVENUES		0.00	844.56	37,314.79	0.00	(37,314.79)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
381-9381-99500	BOND INTEREST PAID	0.00	844.56	2,041.02	0.00	(2,041.02)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	83.79	0.00	(83.79)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	(844.56)	(37,314.79)	0.00	37,314.79	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	844.56	37,314.79	0.00	(37,314.79)	100.00
TOTAL EXPENDITURES		0.00	844.56	37,314.79	0.00	(37,314.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	50.00	0.00	5.44	0.00	44.56	10.88
Net - Dept 0080 - REVENUES		50.00	0.00	5.44	0.00	44.56	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		50.00	0.00	5.44	0.00	44.56	10.88
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	0.00	5.44	0.00	44.56	10.88
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	267,892.63	0.00	(267,892.63)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	114,811.12	0.00	(114,811.12)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	382,703.75	0.00	(382,703.75)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	765,407.50	0.00	(765,407.50)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	715,000.00	0.00	(715,000.00)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	50,407.50	0.00	(50,407.50)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(765,407.50)	0.00	765,407.50	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	765,407.50	0.00	(765,407.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	765,407.50	0.00	(765,407.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
Net - Dept 0080 - REVENUES		1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,465,000.00	0.00	1,465,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	267,582.00	0.00	148,440.63	0.00	119,141.37	55.47
391-9391-99800	AGENT FEES	250.00	0.00	0.00	0.00	250.00	0.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,732,832.00)	0.00	(1,613,440.63)	0.00	(119,391.37)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
TOTAL EXPENDITURES		1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
Net - Dept 0080 - REVENUES		3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,955,000.00	0.00	2,955,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	510,225.00	0.00	277,275.00	0.00	232,950.00	54.34
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,465,725.00)	0.00	(3,232,775.00)	0.00	(232,950.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
TOTAL EXPENDITURES		3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
Net - Dept 0080 - REVENUES		1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							

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Fund 394 - 2015 DDA REF 2005							
394-9394-99100	BOND PRINCIPAL PAID	1,035,000.00	0.00	1,035,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	244,000.00	0.00	127,175.00	0.00	116,825.00	52.12
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,279,500.00)	0.00	(1,162,675.00)	0.00	(116,825.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
TOTAL EXPENDITURES		1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	65,846.63	374,385.35	0.00	125,614.65	74.88
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,090.76	0.00	13,909.24	7.27
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Net - Dept 0080 - REVENUES		915,000.00	65,846.63	375,476.11	0.00	539,523.89	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	93,419.21	130,160.38	48,556.77	721,282.85	19.86
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(93,419.21)	(130,160.38)	(48,556.77)	(721,282.85)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		915,000.00	65,846.63	375,476.11	0.00	539,523.89	41.04
TOTAL EXPENDITURES		900,000.00	93,419.21	130,160.38	48,556.77	721,282.85	19.86
NET OF REVENUES & EXPENDITURES		15,000.00	(27,572.58)	245,315.73	(48,556.77)	(181,758.96)	1,311.73
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52.33	0.00	(52.33)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	52.33	0.00	(52.33)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	52.33	0.00	(52.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	52.33	0.00	(52.33)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	952.27	0.00	(952.27)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	952.27	0.00	(952.27)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-82602	PROFESSIONAL SERVICES	0.00	0.00	(24.00)	0.00	24.00	100.00
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	1,398,776.49	0.00	(1,398,776.49)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(1,398,752.49)	0.00	1,398,752.49	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	952.27	0.00	(952.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,398,752.49	0.00	(1,398,752.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,397,800.22)	0.00	1,397,800.22	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11.31	0.00	(11.31)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	11.31	0.00	(11.31)	
Dept 9435 - 2006 CAPITAL IMPROV EXP.							
435-9435-80201	ENGINEERING & INSP SVCS	0.00	0.00	281.20	0.00	(281.20)	100.00
435-9435-97450	CONSTRUCTION CONTRACTS	0.00	0.00	59,501.11	0.00	(59,501.11)	100.00
Net - Dept 9435 - 2006 CAPITAL IMPROV EXP.		0.00	0.00	(59,782.31)	0.00	59,782.31	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	11.31	0.00	(11.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	59,782.31	0.00	(59,782.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(59,771.00)	0.00	59,771.00	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	117.57	0.00	(117.57)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	117.57	0.00	(117.57)	

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Fund 492 - BROWNFIELD AUTHORITY							
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	117.57	0.00	(117.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	117.57	0.00	(117.57)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	101.33	0.00	(101.33)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	101.33	0.00	(101.33)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	101.33	0.00	(101.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	101.33	0.00	(101.33)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	4,242,664.00	0.00	2,121,336.00	66.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,800,000.00	0.00	4,390,571.46	0.00	(590,571.46)	115.54
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	2,627.94	0.00	72,372.06	3.50
494-0080-67900	MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	3,649,540.00	0.00	0.00	0.00	3,649,540.00	0.00
Net - Dept 0080 - REVENUES		13,938,540.00	530,333.00	8,635,863.40	0.00	5,302,676.60	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	121,230.00	4,082.12	64,783.71	0.00	56,446.29	53.44
494-9494-70703	CLERICAL CO-OP	25,000.00	5,600.50	58,855.60	0.00	(33,855.60)	235.42
494-9494-70705	TEMPORARY - INSPECTION	0.00	0.00	147.28	0.00	(147.28)	100.00
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	867.00	0.00	(867.00)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	450.00	0.00	(450.00)	100.00
494-9494-71500	SOCIAL SECURITY	11,301.00	750.91	9,993.95	0.00	1,307.05	88.43
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,437.24	12,938.39	0.00	26,445.61	32.85
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,446.49	0.00	1,007.51	58.94
494-9494-71906	SUPPL LIFE INSURANCE EXP	24.00	0.00	8.52	0.00	15.48	35.50
494-9494-72100	LONGEVITY	1,500.00	0.00	1,061.35	0.00	438.65	70.76
494-9494-72201	DEFINED CONTRIBUTION EXP	12,273.00	408.20	7,239.04	0.00	5,033.96	58.98
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	84.32	0.00	2,915.68	2.81
494-9494-80100	CONTRACTUAL SERVICES	615,000.00	45,764.43	226,031.33	372,400.22	16,568.45	97.31
494-9494-80200	POSTAGE	150.00	34.52	57.49	0.00	92.51	38.33
494-9494-85300	TELEPHONE & RADIO	700.00	30.11	251.05	0.00	448.95	35.86
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	2,920.42	0.00	4,879.58	37.44
494-9494-88001	COMMUNITY PROMOTION	75,000.00	0.00	60,000.00	0.00	15,000.00	80.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	68.47	0.00	2,931.53	2.28
494-9494-95000	ADMINISTRATIVE COSTS	407,000.00	33,916.00	271,328.00	0.00	135,672.00	66.67

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Fund 494 - DDA ADMINISTRATION FUND							
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	600.00	900.00	1,885.00	6,715.00	29.32
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,732,832.00	0.00	1,613,440.63	0.00	119,391.37	93.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,465,725.00	0.00	3,232,775.00	0.00	232,950.00	93.28
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,279,500.00	0.00	1,162,675.00	0.00	116,825.00	90.87
494-9494-97400	CAPITAL IMPROVEMENTS	1,470,000.00	132,998.75	629,697.75	463,238.75	377,063.50	74.35
494-9494-98400	EQUIPMENT	4,595,000.00	10,166.00	702,747.00	556,915.75	3,335,337.25	27.41
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(13,938,540.00)	(238,891.42)	(8,084,935.79)	(1,394,439.72)	(4,459,164.49)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		13,938,540.00	530,333.00	8,635,863.40	0.00	5,302,676.60	61.96
TOTAL EXPENDITURES		13,938,540.00	238,891.42	8,084,935.79	1,394,439.72	4,459,164.49	68.01
NET OF REVENUES & EXPENDITURES		0.00	291,441.58	550,927.61	(1,394,439.72)	843,512.11	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	4,098.56	0.00	(4,098.56)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	341.67	0.00	(341.67)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	4,440.23	0.00	(4,440.23)	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	0.00	0.00	6,030.44	0.00	(6,030.44)	100.00
495-9495-71900	EMPLOYEE INSURANCES	0.00	0.00	1,271.45	0.00	(1,271.45)	100.00
495-9495-80200	POSTAGE	0.00	0.00	1.07	0.00	(1.07)	100.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
495-9495-85300	TELEPHONE & RADIO	0.00	0.00	7.30	0.00	(7.30)	100.00
495-9495-88001	COMMUNITY PROMOTION	0.00	0.00	2,500.00	0.00	(2,500.00)	100.00
Net - Dept 9495 - TIFA EXPENDITURES		0.00	0.00	(34,810.26)	0.00	34,810.26	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	4,440.23	0.00	(4,440.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	34,810.26	0.00	(34,810.26)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(30,370.03)	0.00	30,370.03	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	482.00	2,132.00	0.00	(2,132.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	198.53	0.00	1,801.47	9.93
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	34,570.40	270,224.95	0.00	160,220.05	62.78
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	2,763.85	41,594.85	0.00	(4,979.85)	113.60
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	8,083.00	59,741.00	0.00	27,701.00	68.32

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Fund 536 - SENIOR HOUSING - STILWELL							
536-0080-67737	ADMIN EXPENSE - JOS COACH	399,914.00	33,326.00	266,608.00	0.00	133,306.00	66.67
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	484.00	16,564.63	0.00	3,435.37	82.82
536-0080-69901	FUND BALANCE APPROPRIATED	201,077.00	0.00	0.00	0.00	201,077.00	0.00
Net - Dept 0080 - REVENUES		1,177,493.00	79,709.25	657,063.96	0.00	520,429.04	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	295,277.00	26,554.46	232,568.91	0.00	62,708.09	78.76
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	891.00	8,379.42	0.00	16,620.58	33.52
536-9536-70900	OVERTIME	5,000.00	347.99	3,791.22	0.00	1,208.78	75.82
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71500	SOCIAL SECURITY	25,144.00	2,270.60	18,440.93	0.00	6,703.07	73.34
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,664.17	73,942.25	0.00	28,271.75	72.34
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	24,168.00	0.00	16,199.00	59.87
536-9536-71905	H.S.A. EXPENSE	6,074.00	577.57	4,796.68	0.00	1,277.32	78.97
536-9536-71906	SUPPL LIFE INSURANCE EXP	125.00	79.20	521.20	0.00	(396.20)	416.96
536-9536-72100	LONGEVITY	3,400.00	1,976.50	1,976.50	0.00	1,423.50	58.13
536-9536-72201	DEFINED CONTRIBUTION EXP	30,617.00	2,887.91	23,983.79	0.00	6,633.21	78.33
536-9536-72700	OFFICE SUPPLIES	3,700.00	123.75	826.23	2,706.78	166.99	95.49
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	36.29	330.17	294.16	1,375.67	31.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	2,104.67	6,662.81	14,049.77	(712.58)	103.56
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	7,651.81	30,607.74	29,606.86	(2,914.60)	105.09
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-80301	UNEMPLOYMENT COSTS	9,050.00	0.00	3,077.00	0.00	5,973.00	34.00
536-9536-85300	TELEPHONE & RADIO	9,200.00	614.42	4,303.30	0.00	4,896.70	46.78
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	865.58	500.00	634.42	68.28
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	23,928.00	0.00	11,972.00	66.65
536-9536-92000	PUBLIC UTILITIES	140,000.00	17,933.29	97,011.35	0.00	42,988.65	69.29
536-9536-93000	BUILDING MAINTENANCE	61,000.00	1,456.86	13,642.85	26,948.23	20,408.92	66.54
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	54,400.00	0.00	27,200.00	66.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	179,700.00	1,706.56	77,780.51	129,343.53	(27,424.04)	115.26
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	0.00	3,280.26	2,719.74	8,600.00	41.10
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,177,493.00)	(86,689.05)	(710,784.70)	(206,169.07)	(260,539.23)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,177,493.00	79,709.25	657,063.96	0.00	520,429.04	55.80
TOTAL EXPENDITURES		1,177,493.00	86,689.05	710,784.70	206,169.07	260,539.23	77.87
NET OF REVENUES & EXPENDITURES		0.00	(6,979.80)	(53,720.74)	(206,169.07)	259,889.81	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	564.48	4,408.48	0.00	(4,408.48)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	420.75	0.00	2,579.25	14.03
537-0080-66704	RENTAL REVENUES	1,004,257.00	89,589.22	667,528.37	0.00	336,728.63	66.47
537-0080-66705	MAINTENANCE REVENUES	622,668.00	43,363.00	402,856.03	0.00	219,811.97	64.70
537-0080-67302	INSURANCE PROCEEDS	0.00	25.00	141.76	0.00	(141.76)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	734.00	7,749.40	0.00	9,750.60	44.28
537-0080-69901	FUND BALANCE APPROPRIATED	24,919.00	0.00	0.00	0.00	24,919.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
Net - Dept 0080 - REVENUES		1,672,344.00	134,275.70	1,083,104.79	0.00	589,239.21	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	29,759.70	0.00	5,574.30	84.22
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	981.50	8,065.85	0.00	16,934.15	32.26
537-9537-71500	SOCIAL SECURITY	4,616.00	707.64	2,830.51	0.00	1,785.49	61.32
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	3,793.26	10,899.16	0.00	9,868.84	52.48
537-9537-71905	H.S.A. EXPENSE	707.00	171.10	595.19	0.00	111.81	84.19
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	855.52	2,975.94	0.00	557.06	84.23
537-9537-72700	OFFICE SUPPLIES	4,000.00	0.00	544.27	3,116.15	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	84.66	1,265.20	686.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	1,289.98	16,232.70	16,635.62	2,131.68	93.91
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	1,474.50	43,978.92	26,145.68	68,525.40	50.58
537-9537-80200	POSTAGE	500.00	10.90	140.18	0.00	359.82	28.04
537-9537-85300	TELEPHONE & RADIO	5,500.00	310.62	2,929.58	345.45	2,224.97	59.55
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	17,328.00	0.00	8,672.00	66.65
537-9537-92000	PUBLIC UTILITIES	115,000.00	8,103.84	59,849.42	0.00	55,150.58	52.04
537-9537-93000	BUILDING MAINTENANCE	148,000.00	4,651.17	35,600.48	17,304.02	95,095.50	35.75
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	334,736.00	0.00	167,378.00	66.67
537-9537-98408	EQUIPMENT - MAINTENANCE	158,000.00	31,503.99	73,482.33	55,342.02	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	589.00	9,734.86	2,224.52	32,840.62	26.70
537-9537-99100	BOND PRINCIPAL PAID	395,000.00	0.00	395,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	7,572.00	0.00	5,884.38	0.00	1,687.62	77.71
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,672,344.00)	(107,090.80)	(1,052,082.67)	(121,799.84)	(498,461.49)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,672,344.00	134,275.70	1,083,104.79	0.00	589,239.21	64.77
TOTAL EXPENDITURES		1,672,344.00	107,090.80	1,052,082.67	121,799.84	498,461.49	70.19
NET OF REVENUES & EXPENDITURES		0.00	27,184.90	31,022.12	(121,799.84)	90,777.72	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	35.00	8,280.00	0.00	21,720.00	27.60
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	2,058,697.55	17,782,843.75	0.00	9,107,356.25	66.13
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,932.99	780,355.24	0.00	382,694.76	67.10
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	60,000.00	0.00	30,000.00	66.67
592-0080-47000	PENALTIES	800,000.00	83,414.48	682,340.70	0.00	117,659.30	85.29
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	29,886.17	194,117.01	0.00	105,882.99	64.71
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	43,736.00	0.00	21,868.00	66.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	9,290.00	0.00	5,710.00	61.93
592-0080-47402	METER REPAIRS	10,000.00	640.45	8,733.88	0.00	1,266.12	87.34
592-0080-47404	OUTSIDE SERVICE	30,000.00	0.00	538.00	0.00	29,462.00	1.79
592-0080-47405	METER SALES	45,000.00	2,372.00	32,708.85	0.00	12,291.15	72.69
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	10,633.88	0.00	9,366.12	53.17
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	96,261.77	650,882.21	0.00	374,035.79	63.51
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	17,362.21	156,737.95	0.00	80,811.05	65.98
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,510.00	258,509.16	0.00	6,490.84	97.55
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,404,272.20	12,225,446.91	0.00	6,954,953.09	63.74

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,283.11	1,822,983.80	0.00	906,766.20	66.78
592-0080-47503	STATE MANDATED FEE	5,399,700.00	396,114.51	3,468,369.01	0.00	1,931,330.99	64.23
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	14,876,162.00	0.00	0.00	0.00	14,876,162.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	0.00	14,583.85	0.00	100,486.15	12.67
592-0080-67601	TRANSFER FROM RET EARNING	21,217,581.00	0.00	0.00	0.00	21,217,581.00	0.00
Net - Dept 0080 - REVENUES		94,504,984.00	4,441,282.44	38,211,090.20	0.00	56,293,893.80	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,206,000.00	888,123.00	5,533,324.66	0.00	5,672,675.34	49.38
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,306,000.00)	(888,123.00)	(5,533,324.66)	0.00	(5,772,675.34)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	164,809.98	1,389,431.55	0.00	1,032,626.45	57.37
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	9,919.50	66,086.20	0.00	104,473.80	38.75
592-1540-70900	OVERTIME	120,000.00	26,893.04	145,100.32	0.00	(25,100.32)	120.92
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,100.00	10,556.49	5,375.00	4,068.51	79.66
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
592-1540-71500	SOCIAL SECURITY	212,552.00	15,503.10	122,235.06	0.00	90,316.94	57.51
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	4,126.89	388,651.11	0.00	380,100.89	50.56
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	386,680.00	0.00	259,187.00	59.87
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,113.32	25,806.87	0.00	16,650.13	60.78
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	289.88	2,415.11	0.00	1,528.89	61.24
592-1540-72100	LONGEVITY	59,883.00	0.00	18,241.50	0.00	41,641.50	30.46
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	991,056.00	0.00	495,528.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	16,656.79	136,543.76	0.00	89,994.24	60.27
592-1540-72401	UNIFORMS	9,900.00	486.20	7,092.29	139.40	2,668.31	73.05
592-1540-74000	OPERATING SUPPLIES	415,000.00	35,736.65	238,348.86	268,236.03	(91,584.89)	122.07
592-1540-78700	MATERIALS	50,000.00	5,961.65	68,197.43	0.00	(18,197.43)	136.39
592-1540-78900	METER REPLACEMENT	137,000.00	4,838.51	86,504.25	0.00	50,495.75	63.14
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	78,650.56	393,330.55	12,448.59	94,220.86	81.16
592-1540-80250	DIRT REMOVAL	300,000.00	25,720.00	80,720.00	39,280.00	180,000.00	40.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	30,049.00	929,046.08	0.00	(179,046.08)	123.87
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	0.00	190,480.00	348,020.00	(288,500.00)	215.40
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,381.51	27,335.18	800.00	11,864.82	70.34
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	46,938.73	278,859.68	995.00	120,145.32	69.96
592-1540-92000	PUBLIC UTILITIES	110,000.00	7,050.82	42,331.62	0.00	67,668.38	38.48
592-1540-97500	FACILITY MAINTENANCE	100,000.00	0.00	6,234.50	12,893.10	80,872.40	19.13
Net - Dept 1540 - WATER MAINTENANCE		(9,241,095.00)	(651,443.13)	(6,032,484.41)	(688,187.12)	(2,520,423.47)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	107,776.36	994,028.93	0.00	614,849.07	61.78
592-1560-70900	OVERTIME	120,000.00	1,886.04	69,554.43	0.00	50,445.57	57.96
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,650.00	0.00	1,350.00	86.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,800.00	0.00	(1,800.00)	100.00
592-1560-71500	SOCIAL SECURITY	135,737.00	8,788.24	82,427.35	0.00	53,309.65	60.73
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	2,594.63	195,974.91	0.00	180,746.09	52.02
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	169,176.00	0.00	113,391.00	59.87
592-1560-71905	H.S.A. EXPENSE	25,936.00	1,911.19	17,412.06	0.00	8,523.94	67.13
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	122.00	1,078.10	0.00	128.90	89.32
592-1560-72100	LONGEVITY	38,383.00	4,639.26	21,292.03	0.00	17,090.97	55.47

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	315,336.00	0.00	157,668.00	66.67
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	11,511.96	109,376.03	0.00	68,919.97	61.35
592-1560-72401	UNIFORMS	900.00	260.00	415.93	0.00	484.07	46.21
592-1560-74000	OPERATING SUPPLIES	10,000.00	565.83	5,661.12	19,960.14	(15,621.26)	256.21
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	6,167.10	91,936.23	33,823.15	118,240.62	51.54
592-1560-80105	INDEPENDENT AUDIT	17,400.00	0.00	17,400.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	250,000.00	19,505.90	184,961.74	979.70	64,058.56	74.38
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	20,000.00	783.91	5,787.23	50.00	14,162.77	29.19
592-1560-86300	VEHICLE MAINTENANCE	0.00	48.86	144.68	0.00	(144.68)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	800.00	68.77	350.43	0.00	449.57	43.80
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	1,862,128.00	0.00	931,072.00	66.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	29,150.49	0.00	349.51	98.82
Net - Dept 1560 - ADMINISTRATION		(7,221,529.00)	(509,960.05)	(4,584,041.69)	(54,812.99)	(2,582,674.32)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	204,017.74	1,860,665.15	0.00	1,404,641.85	56.98
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	4,706.70	0.00	75,293.30	5.88
592-1580-70900	OVERTIME	250,000.00	10,448.21	107,368.13	0.00	142,631.87	42.95
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	388.00	18,099.27	2,080.00	35,170.73	36.46
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,777.50	0.00	8,222.50	85.82
592-1580-71500	SOCIAL SECURITY	292,254.00	16,606.36	160,389.00	0.00	131,865.00	54.88
592-1580-71700	HOLIDAY PAY	69,137.00	0.00	28,902.49	0.00	40,234.51	41.80
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	4,849.99	426,368.89	0.00	430,454.11	49.76
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	604,192.00	0.00	404,974.00	59.87
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,558.47	23,222.84	0.00	22,731.16	50.53
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,384.50	0.00	2,439.50	49.43
592-1580-72100	LONGEVITY	87,445.00	1,447.26	59,425.47	0.00	28,019.53	67.96
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	540,576.00	0.00	270,288.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	22,611.62	218,739.33	0.00	174,259.67	55.66
592-1580-72401	UNIFORMS	8,700.00	383.98	6,087.90	116.51	2,495.59	71.32
592-1580-74000	OPERATING SUPPLIES	70,000.00	10,541.30	50,019.10	39,318.52	(19,337.62)	127.63
592-1580-74300	CHEMICALS	175,000.00	22,459.24	87,568.38	120,393.97	(32,962.35)	118.84
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	22,780.50	77,989.99	21,206.01	90,804.00	52.21
592-1580-80252	ODOR CONTROL	25,000.00	3,407.64	18,012.92	987.08	6,000.00	76.00
592-1580-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	126.14	0.00	(126.14)	100.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,263.03	104,919.70	142,817.27	52.39
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,270.04	23,281.79	650.00	(931.79)	104.05
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	15,737.47	67,162.49	24,406.35	8,152.16	91.83
592-1580-92000	PUBLIC UTILITIES	450,000.00	71,230.38	381,774.55	0.00	68,225.45	84.84
592-1580-92005	ELECTRIC POWER	935,000.00	99,724.36	717,432.89	7,298.70	210,268.41	77.51
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	25,067.95	293,853.65	393,329.07	(37,182.72)	105.72
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	21,996.15	132,288.71	146,640.83	(28,929.54)	111.57
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	7,153.00	27,515.00	0.00	(2,515.00)	110.06
Net - Dept 1580 - WWTP		(10,479,544.00)	(710,038.30)	(6,043,793.81)	(861,346.74)	(3,574,403.45)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	436,821.64	4,006,259.99	0.00	14,252,402.01	21.94
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	100.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 9044 - EXPENSE		(18,258,662.00)	(436,821.64)	(4,006,032.99)	0.00	(14,252,629.01)	
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	1,950,000.00	22,997.20	284,139.56	512,681.80	1,153,178.64	40.86
592-9047-98060	EQUIPMENT - WATER ADMIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-9047-98080	EQUIPMENT - WWTP	22,604,900.00	645,748.44	18,876,603.17	98,588.05	3,629,708.78	83.94
Net - Dept 9047 - EXPENSE		(24,564,900.00)	(668,745.64)	(19,160,742.73)	(611,269.85)	(4,792,887.42)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	0.00	3,556.25	0.00	3,556.75	50.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	0.00	4,052,143.10	0.00	3,444,999.90	54.05
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	3,635.55	1,853,207.89	0.00	1,808,076.11	50.62
592-9072-99606	SRF BOND PRINCIPAL	1,295,000.00	0.00	490,000.00	0.00	805,000.00	37.84
592-9072-99607	SRF BOND INTEREST	147,177.00	0.00	76,589.95	0.00	70,587.05	52.04
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	604,224.12	0.00	(0.12)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	118,562.88	0.00	0.12	100.00
592-9072-99700	OTHER COSTS	2,750.00	130.14	3,270.83	0.00	(520.83)	118.94
Net - Dept 9072 - EXPENSE		(13,418,254.00)	(3,765.69)	(7,201,555.02)	0.00	(6,216,698.98)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		94,504,984.00	4,441,282.44	38,211,090.20	0.00	56,293,893.80	40.43
TOTAL EXPENDITURES		94,504,984.00	3,868,897.45	52,561,975.31	2,215,616.70	39,727,391.99	57.96
NET OF REVENUES & EXPENDITURES		0.00	572,384.99	(14,350,885.11)	(2,215,616.70)	16,566,501.81	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	7,363,426.54	233,778,968.84	0.00	(233,778,968.84)	100.00
Net - Dept 0080 - REVENUES		0.00	7,363,426.54	233,778,968.84	0.00	(233,778,968.84)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	20,259,266.01	0.00	(20,259,266.01)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,396,264.07	0.00	(5,396,264.07)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	5,981,982.71	0.00	(5,981,982.71)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,387,828.06	0.00	(7,387,828.06)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	7,093,589.18	0.00	(7,093,589.18)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,516,509.48	0.00	(1,516,509.48)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	14,546,044.27	0.00	(14,546,044.27)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,508,325.71	0.00	(3,508,325.71)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	12,572,868.90	0.00	(12,572,868.90)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - UNALLOCATED TAX FUND							
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,004,855.95	0.00	(21,004,855.95)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	4,957,568.00	0.00	(4,957,568.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,288,896.00	0.00	(2,288,896.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	6,868,632.00	0.00	(6,868,632.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	2,609,232.00	0.00	(2,609,232.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	49,605,648.00	0.00	(49,605,648.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	4,242,664.00	0.00	(4,242,664.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,667.52	449,384.79	0.00	(449,384.79)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(8,824,247.52)	(170,289,559.13)	0.00	170,289,559.13	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	7,363,426.54	233,778,968.84	0.00	(233,778,968.84)	100.00
TOTAL EXPENDITURES		0.00	8,824,247.52	170,289,559.13	0.00	(170,289,559.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,460,820.98)	63,489,409.71	0.00	(63,489,409.71)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	9,300.00	22,899.00	(32,199.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	(9,300.00)	(22,899.00)	32,199.00	
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	9,300.00	22,899.00	(32,199.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,300.00)	(22,899.00)	32,199.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	43.50	138.89	0.00	(138.89)	100.00
Net - Dept 0080 - REVENUES		0.00	43.50	138.89	0.00	(138.89)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	45,086.20	768,728.74	0.00	(768,728.74)	100.00
802-9802-80200	POSTAGE	0.00	0.00	243.27	0.00	(243.27)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	844.56	37,314.79	0.00	(37,314.79)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(45,930.76)	(806,286.80)	0.00	806,286.80	
Fund 802 - SIDEWALK & TREE S/A FUND:							

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
TOTAL REVENUES		0.00	43.50	138.89	0.00	(138.89)	100.00
TOTAL EXPENDITURES		0.00	45,930.76	806,286.80	0.00	(806,286.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(45,887.26)	(806,147.91)	0.00	806,147.91	100.00
TOTAL REVENUES - ALL FUNDS		315,192,466.95	23,456,941.13	392,123,227.08	0.00	(76,930,760.13)	124.41
TOTAL EXPENDITURES - ALL FUNDS		316,861,670.19	25,654,876.36	356,750,885.24	11,742,104.89	(51,631,319.94)	116.29
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(2,197,935.23)	35,372,341.84	(11,742,104.89)	(25,299,440.19)	1,415.66

End of item 8

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

December 28, 2021
Project # PSLS210003

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SUBDIVISION LOT SPLIT AND COMBINATIONS; lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision; located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; 7591 & 7607 Stanley Avenue, and parcel 13-16-226-051; 4 Ward Development (FVPM Tom Smith).

At a public hearing on December 6, 2021, 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 lot split and combination of 7591 and 7607 Stanley Avenue.

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

/dwc
Attachments

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

December 10, 2021
PSLS210003

Assaad Sobh
26648 Van Dyke Ave
Center Line, MI 48015

RE: SUBDIVISION LOT SPLIT AND COMBINATIONS; lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision; located on the north side of Stanley A Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; 7591 & 7607 Stanley Avenue, and parcel 13-16-226-051; 4 Ward Development (FVPM Tom Smith).

Dear Mr. Assaad:

At its meeting of December 6, 2021, the City of Warren Planning Commission voted to **APPROVE** the above-described subdivision lot split and combinations, subject to the standard conditions of the Planning Commission and more specifically:

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

1. Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

   The survey plan must be revised to include the following information:

   a) All original parcel numbers and legal descriptions involved in the split and combination request.

   b) The legal description for the proposed split.

   c) The two (2) proposed combined legal descriptions.

   d) The length of the lots measure 111.50 ft., not 112.50 ft. and shall be corrected on the plan.

2. The east 14 ft. of Lot 63 shall not ever be considered a stand-alone building site and that said parcel measuring 14 ft. x 111.50 ft. shall, as a part of this action, be hereafter considered combined with Lots 61 and 62 of John S. Konczal's Orchard Park Subdivision.

3. 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.

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

5. 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.

6. 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 No delinquent taxes.

Assessing:
It appears that this is not just a combination of parcels but also a splitting of parcels. The parcels involved in the split/combination are #13-16-226-062, #13-16-226-050 and #13-16-226-051. The assessor's office does not have any other issues with this request.

Engineering:
Note: a parking lot expansion site plan for this location was reviewed earlier this month. The following comments only refer to the subdivision lot combination, and not any additional site work being shown on this site.

1. All existing and proposed utilities shall be shown on the plan with all corresponding easements. Our records indicate an existing sanitary sewer along the rear of these parcels along the vacated alley. There shall be no permanent structure built within the influence/easement of this utility. If an easement does not exist, then the property owner shall grand an easement over this area.

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. **Fifteen (15) copies of revised site plans must be submitted pursuant to the conditions listed above.**

2. **The east 14 ft. of Lot 63 shall not ever be considered a stand-alone building site and that said parcel measuring 14 ft. x 111.50 ft. shall, as a part of this action, be hereafter considered combined with Lots 61 and 62 of John S. Konczal's Orchard Park Subdivision.**

3. 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.

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

5. 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.

6. 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 check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division 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

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
David Evans, Fire Department
FVPM LLC

RESOLUTION

WHEREAS, Assaad Sobh, owner of properties located on the north side of Stanley Avenue, has petitioned the Planning Commission of the City of Warren requesting that lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision to-wit:

Parcel of land located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; 7591 & 7607 Stanley Avenue, and parcel 13-16-226-051, City of Warren, Macomb County of Michigan and more particularly described as

Lots 61, 62, and the East 14 ft. of Lot 63 and half of the vacated alley adjacent to the rear of the lots, John S. Konczal's Orchard Park Subdivision, North ½ of Northeast ¼ of Section 16, T.1N. R.12E., City of Warren, Macomb County of Michigan.

Be split and combined with Lot 64 and ½ vacated alley adjacent to rear of lots of John S. Konczal's Orchard Park Subdivision.

Parent Parcel: 13-16-226-062 (7591 Stanley Avenue)

John Konczal's Orchard Park Subdivision, Lots 63 and 64, including ½ of the vacated alley adjacent to the rear of the lots, City of Warren, Macomb County, Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records.

Parent Parcel: 13-16-226-050 (7607 Stanley Avenue)

John Konczal's Orchard Park Subdivision, Lot 61 excluding East 18 ft., and Lot 62 including ½ vacated alley adjacent to rear of lots, City of Warren, Macomb County, Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records.

Parent Parcel 13-16-226-051

John Konczal's Orchard Park Subdivision, East 18 ft. of Lot 61 including ½ vacated alley adjacent to rear of lots, City of Warren, Macomb County, as recorded in Liber 8 of Plats, Page 98, Macomb County Records.

PROPOSED LEGAL DESCRIPTIONS FROM PROPOSED LOT SPLIT AND COMBINATION

Parcel A (After Lot Split)

John Konczal's Orchard Park Subdivison, Lot 63 excluding East 14 ft. and Lot 64 including ½ vacated alley adjacent in rear of lots, City of Warren, Macomb County, Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records.

Parcel B (After Lot Combination)

John Konczal's Orchard Park Subdivision. Lots 61, 62, and East 14 ft. of Lot 63, ½ vacated alley adjacent in rear of lots, City of Warren, Macomb County Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records

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 6th day of December, 2021, at the Zoom Teleconference, Warren, Michigan, and has considered the request of Assaad Sobh, that the above described property that lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision 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 lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision and has, as aforesaid, be approved provided:

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

1 The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director 1. Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following

The survey plan must be revised to include the following information:

a) All original parcel numbers and legal descriptions involved in the split and combination request.

b) The legal description for the proposed split.

c) The two (2) proposed combined legal descriptions

d) The length of the lots measure 111.50 ft., not 112.50 ft and shall be corrected on the plan.

2. The east 14 ft. of Lot 63 shall not ever be considered a stand-alone building site and that said parcel measuring 14 ft. x 111.50 ft. shall, as a part of this action, be hereafter considered combined with Lots 61 and 62 of John S. Konczal's Orchard Park Subdivision.

3. 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

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

5. 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.

6. 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 6, 2021, 2021.

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan, Chairperson

Warren Smith, Secretary

RESOLUTION FOR SUBDIVISION LOT SPLIT AND COMBINATION PROPERTY LOCATED ON THE NORTHSIDE OF STANLEY AVENUE APPROXIMATELY 120 FEET WEST OF VAN DYKE AVENUE; 7591 & 7607 STANLEY AVENUE, AND 13-16-226-051

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on ___________ ______, 2022 at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan

PRESENT: _______________ __________________________ _______________________

_____________ ___________________ ______________________________.

ABSENT: _______________________ ___________________________ _________________

___________________ _________________________ . _______________________

The following preamble and resolution was offered by Councilmember ______ ____________ and supported by Councilmember ____________________:

WHEREAS, Assaad Sobh, owner of properties located on the north side of Stanley Avenue, has petitioned the Planning Commission of the City of Warren requesting that lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision to-wit:

> Parcel of land located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; 7591 & 7607 Stanley Avenue, and parcel 13-16-226-051, City of Warren, Macomb County of Michigan and more particularly described as:
>
> Lots 61, 62, and the East 14 ft. of Lot 63 and half of the vacated alley adjacent to the rear of the lots. John S Konczal's Orchard Park Subdivision. North ½ of Northeast ¼ of Section 16, T 1N, R.12E., City of Warren, Macomb County of Michigan.

Be split and combined with Lot 64 and ½ vacated alley adjacent to rear of lots of John S. Konczal's Orchard Park Subdivision

Parent Parcel: 13-16-226-062 (7591 Stanley Avenue)

John Konczal's Orchard Park Subdivision, Lots 63 and 64, including ½ of the vacated alley adjacent to the rear of the lots, City of Warren, Macomb County, Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records

Parent Parcel: 13-16-226-050 (7607 Stanley Avenue)

John Konczal's Orchard Park Subdivision, Lot 61 excluding East 18 ft. and Lot 62 including ½ vacated alley adjacent to rear of lots, City of Warren, Macomb County, Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records.

Parent Parcel: 13-16-226-051

John Konczal's Orchard Park Subdivision, East 18 ft. of Lot 61 including ½ vacated alley adjacent to rear of lots, City of Warren, Macomb County, as recorded in Liber 8 of Plats, Page 98, Macomb County Records

PROPOSED LEGAL DESCRIPTIONS FROM PROPOSED LOT SPLIT AND COMBINATION

Parcel A (After Lot Split)

John Konczal's Orchard Park Subdivison, Lot 63 excluding East 14 ft and Lot 64 including ½ vacated alley adjacent in rear of lots. City of Warren, Macomb County, Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records.

Parcel B (After Lot Combination)

John Konczal's Orchard Park Subdivision, Lots 61, 62, and East 14 ft. of Lot 63, ½ vacated alley adjacent in rear of lots City of Warren, Macomb County Michigan as recorded in Liber 8 of Plats, Page 98, Macomb County Records.

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 18th day of October, 2021, at the Zoom Teleconference, Warren, Michigan, and has considered the request of the City of Warren and Deondra Morris, that the above described property that part of Lot 4 would be split and combined with Lot 5 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 part of Lot 4 would be split and combined with Lot 5 and has, as aforesaid, be approved provided:

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

1. 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.

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

3. 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.

4. 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: _______ ______________________ _________________________

______________________ ______________________ _____________________

NAYS: ______________, ______________________, __________________

RESOLUTION DECLARED ADOPTED this _____ day of _______________, 2022.

____

MINDY MOORE
Secretary of the Council

<u>CERTIFICATION</u>

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

_____________ ________, 2022.

SONJA BUFFA
City Clerk

When recorded return to

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

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

6.b) SUBDIVISION LOT SPLIT AND COMBINATIONS
7591 STANLEY
Process #PSLS210003
Section 16
Assad Sobh/4 Ward Development (FVPM/Tom Smith).
December 6, 2021
Page 1

FINDINGS

1. The petitioner is requesting that Lot 63 be split, and the east 14 ft. be combined with Lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of Lot 63 be combined with Lot 64 and half vacated alley adjacent to rear of lots of John S. Konczal's Orchard Park Subdivision located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue.

   The purpose of the lot split is to combine parcels to create the parking lot for the commercial businesses on Van Dyke Avenue.

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

   a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 94 ft. x 111.50 ft. and containing 10,481 sq. ft. with 94 ft. of frontage along Stanley Avenue, Lots 61, 62, and the east 14 ft. of Lot 63 of John S. Konczal's Orchard Park Subdivision.

NOTE 1: Per the request, the east 14 ft. of Lot 63 will be split off from parcel 13-16-226-062, Lots 63 and 64. The remainder of the parcel, the west 26 ft. of Lot 63 and Lot 64 would continue to be combined, and reassigned a new parcel number.

NOTE 2: The applicant owns several adjacent lots, but the dimensions above describe the lots concerning the parking lot only.

NOTE 3: The length of the lots measure 111.50 ft., not 112.50 ft. and shall be corrected on the plan.

   b) **PRESENT USE**: Existing parking lot and grassy lots

   c) **PRESENT ZONING:** R-1-C, One Family Residential District (Lot 64) and R-1-P, One Family and Parking District (Lots 61 through 63). Also located within the DDA (Downtown Development Authority).

   The R-1-C and R-1-P Zoning Districts, have 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 November 8, 2021, the Planning Commission APPROVED plans for the minor amendment for the site plan for parking lot expansion. The split and combination application is one of the conditions of site plan approval.

d) On June 21, 2021, the Planning Commission TABLED the request for rezoning to September 27, 2021. The reason for the request was to allow the applicant time to correct several issues with the conceptual plan, including a change to the parking lot that was approved on October 23, 2017.

NOTE: The parcels involved in the rezoning are as follows 13-16-226-019, -20, -26, -044,-045, -046, -047, -061, and -062. The applicant owns additional parcels in this area not part of the rezoning including: 13-16-226-050, -051, -055, and -056 which include the parking lot and commercial two commercial buildings.

e) On October 23, 2017, the Planning Commission APPROVED the site plan for the parking lot expansion.

NOTE: The Planning Commission extended the above-mentioned project on March 22, 2021 to December 19, 2022.

f) On October 3, 2013, the Building Division issued a Demolition Permit No. PD13-048 for an existing dwelling (7591 Stanley Avenue).

g) On September 9, 1987, the Board of Appeals GRANTED the petitioner permission for a land use variance to allow Lots 63 through 72 of John S. Konczal's Orchard Park Subdivision to be used for all purposes under the R-1-P classification of the Zoning Ordinance with the stipulation there is a 25 ft setback on Stanley with a six foot landscaped berm with trees and there is to be six foot high decorative, masonry wall on the west next to the residential. The Board also stipulated that there is to be no ingress or egress on Stanley whatsoever

h) On June 12, 1985, the Board of Appeals GRANTED the petitioner permission to:

1) Erect a 46 ft. x 19 ft. addition to within 10 ft. of the rear property line and to the corner side lot line.

2) Waive nine (9), required, off-street parking spaces.

i) On July 16, 1979 and May 8, 1985, the Planning Commission APPROVED plans for 19 ft. x 46 ft. building addition containing 874 sq. ft. to the existing commercial building.

j) On July 11, 1979, the Board of Appeals GRANTED the petitioner permission to:

1) Construct a 34 ft. 4 in. x 40 ft. addition to within 5 ft. 8 in. of the front property line along Van Dyke Avenue and to the side street property line.

2) Hard surface to the side street property line for parking purposes.

3) Waive 12 required off-street parking spaces.

k) On January 27, 1970, the City Council by formal motion VACATED the east/west 20 ft. wide alley abutting Lots 1 through 50 and Lots 61 through 85 of John S. Konczal's Orchard Park Subdivision.

l) On December 1, 1964, the City Council by formal motion DENIED THE VACATION of the east/west 20 ft. wide alley abutting Lots 1 through 50 and Lots 61 through 85 of John S. Konczal's Orchard Park Subdivision.

m) On March 18, 1925, the Macomb County register of Deeds recorded the plat of John S. Konczal's Orchard Park Subdivision in Liber 8 of Plats, Page 89.

n) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities.

There were no objections, written and/or stated.

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

a) The properties to the north are zoned C-1 and contains vacate property (also owned by applicant).

b) The properties to the east across a north/south 20 ft. wide public alley are zoned C-1 and contain two buildings that the applicant owns.

c) The properties to the south across Stanley Avenue are zoned R-1-P and contain single family dwellings and a parking lot (City of Warren public parking lot)

d) The property to the west is zoned R-1 C and contains vacate property (owned by the applicant).

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

a) Parcel "A" would be Lots 61, 62, and the east 14 ft of Lot 63, including the half vacated alley adjacent in rear of lots of John S. Konczal's Orchard Park Subdivision The parcel will measure 111 50 ft. x 94 ft. and contain 10,481 sq. ft. The combination of these lots will include the parcels as follows:

The parcels identified as 13-16-226 051 (east 18 ft. of Lot 61 + ½ vacated alley) 13-16-226-050 (Lot 61, excluding the east 18 ft. and all of Lot 62 + ½ vacated alley), and the east 14 ft of 13-16-226-062 (Lot 63 + ½ vacated alley) would be combined to create one parcel.

b) Parcel "B" would be the west 26 ft. of Lot 63, and Lot 64, including the half vacated alley adjacent in rear of lots of John S. Konczal's Orchard Park Subdivision.

The remainder parcel identified as 13-16-226-062 (west 26 ft of Lot 63 and Lot 64 + ½ vacated alley) would remain combined and be provided with a new parcel identification number after the east 14 ft. of Lot 63 is split off

NOTE: The survey plan must be revised to include the following information:

1) All original parcel numbers and legal descriptions involved in the split and combination request.

2) The legal description for the proposed split

3) The two (2) proposed combined legal descriptions.

c) The following public utility easements are indicated on the survey plan:

A 15 ft. storm sewer easement is indicated on the plan in the area of the parking lot.

RECOMMENDATION

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

1. Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

   The survey plan must be revised to include the following information:

   a) All original parcel numbers and legal descriptions involved in the split and combination request

   b) The legal description for the proposed split.

   c) The two (2) proposed combined legal descriptions.

   d) The length of the lots measure 111.50 ft., not 112.50 ft. and shall be corrected on the plan.

2. The east 14 ft. of Lot 63 shall not ever be considered a stand-alone building site and that said parcel measuring 14 ft. x 111.50 ft. shall, as a part of this action, be hereafter considered combined with Lots 61 and 62 of John S. Konczal's Orchard Park Subdivision

3. 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.

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

5. 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.

6. 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

6.b) SUBDIVISION LOT SPLIT AND COMBINATIONS
7591 STANLEY
Process #PSLS210003
Section 16
Assad Sobh/4 Ward Development (FVPM/Tom Smith).
December 6 2021
Page 6

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:

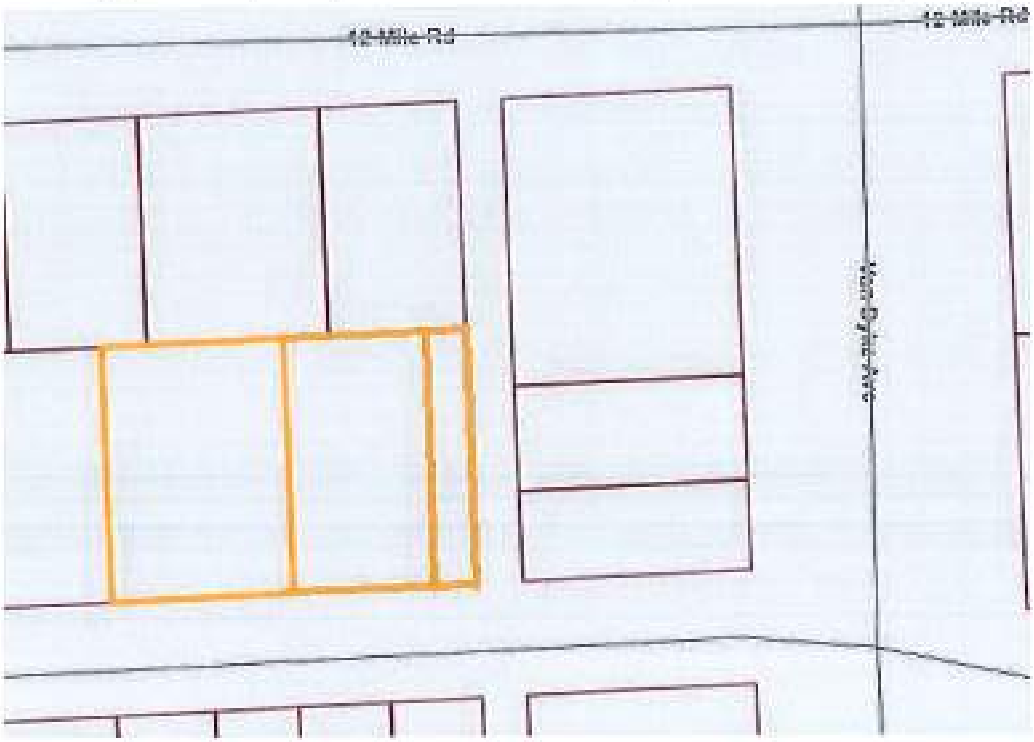
TAXES: No delinquent taxes

Assessing:
It appears that this is not just a combination of parcels but also a splitting of parcels. The parcels involved in the split/combination are #13-16-226-062, #13-16-226-050 and #13-16-226-051. The assessor's office does not have any other issues with this request.

Engineering:
Note, a parking lot expansion site plan for this location was reviewed earlier this month The following comments only refer to the subdivision lot combination, and not any additional site work being shown on this site.

1. All existing and proposed utilities shall be shown on the plan with all corresponding easements. Our records indicate an existing sanitary sewer along the rear of these parcels along the vacated alley. There shall be no permanent structure built within the influence/easement of this utility If an easement does not exist, then the property owner shall grand an easement over this area.

<u>SUBDIVISION LOT COMBINATION;</u> **combine lots 61, 62 and the east 14' of lot 63 and half of the vacated alley adjacent to the rear of the lots of John S. Konczal's Orchard Park Subdivision; located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; ; 7591 & 7607 Stanley Avenue, and parcel 13-16-226-051; 4 Ward Development (FVPM Tom Smith).**



N

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

Commissioner Kupiec – So you're not licensed yet you're just applying to get the building rezoned first?

Mr. Chris Bezruczko – Yes.

Commissioner Kupiec – What type of cannabis operation would you be preforming, growing?

Mr. Chris Bezruczko – Yes it would be growing, it would not be a dispensary.

ROLL CALL
The motion carried as follows:

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

B. SUBDIVISION LOT SPLIT AND COMBINATIONS: Lot 63 be split, and the east 14 ft. combined with lots 61 and 62, and the half vacated alley adjacent to the rear of lots and the west 26 ft. of lot 63 be combined with lot 64 and half vacated alley adjacent to the rear lots of John S. Konczal's Orchard Park Subdivision; located on the north side of Stanley Avenue, approximately 120 ft. west of Van Dyke Avenue; Section 16; 7591 & 7607 Stanley Avenue and parcel 13-16-226-051;4 Ward Development (FVPM Tom Smith).

PETITIONERS PORTION:
Ms. Stacy Cerget – I'm with FVPM and we are proposing to split 14 feet off of lot 63 and combine it with lot 61 and 62 in order to accommodate land that's already being used for a parking lot, so we come into compliance.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.
ASSESSING: It appears that this is not just a combination of parcels but also a splitting of parcels. The parcels involved in the split/combination are #13-16-226-062, #13-16-226-050 and #13-16-226-051. The Assessor's Office does not have any other issues with this request.

ENGINEERING: Note: a parking lot expansion site plan for this location was reviewed earlier this month. The following comments only refer to the subdivision lot combination, and not any additional site work being shown on this site.

1. All existing and proposed utilities shall be shown on the plan with all corresponding easements. Our records indicate an existing sanitary sewer along the rear of these parcels along the vacated alley. There shall be no permanent structure built within the influence/easement of this utility. If an easement does not exist, then the property owner shall grant an easement over the area.

Mr. Ron Wueth reads the recommendation of the Staff:

MOTION:
A motion was made by Secretary Smith to approve, supported by Assistant Secretary Robinson.

COMMISSIONERS PORTION:
Commissioner Kupiec – Did you receive a copy of the recommendations?

Ms. Stacy Cerget – Yes, we did.

Commissioner Kupiec – And are you able to comply with all the recommendation as they are listed?

Ms. Stacy Cerget – Yes, we are, we have no problem with them.

Commissioner Kupiec – Including the engineering one about the sewer?

Ms. Stacy Cerget – The sewer is already there, there's no easement for it but we'll be happy to grant the easement that they need.

Commissioner Kupiec – Okay thank you.

ROLL CALL:
The motion carried as follows:

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

Commissioner Mouri................ Yes

Ms. Michelle Katopodes – I just want to let you know that Commissioner Tutt arrived, she's on the line now.

Secretary Smith – Okay I'll include her in the next item.

C. REQUEST FOR PUBLIC RUEHLE AVENUE AND ALLEY VACATIONS: Located south of Trembleton Street, approximately 245 ft. and 413 ft. east of Van Dyke Avenue; Section 3; 32549 Ruehle; City of Warren.

Mr. Ron Wuerth – I'm representing the city on this. The city has been working with Glenn Eckert, closing to develop some housing in the area. So the request to vacate Ruehle Avenue and the 18 foot wide alley are necessary because it will involve where the placement of some of the homes will become and be at.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.
DPW: Based on our foreman's investigation this will not affect DPW operations.
ENGINEERING:

1. Within the existing public alleys there are existing utilities. A full-width utility easement shall be retained over the vacated alley for the existing storm sewer, sanitary sewer, and water main.
2. No permanent structures or any easement encroachments shall be permitted within the vacated alley.
3. Legal descriptions and other corresponding documentation for parcel combinations and easement dedication shall be provided for review if this alley vacation is approved.

If the alleys are approved to be vacated, then the following item will be required:

4. The approaches to the alley from Trembleton Avenue shall be removed and restored with sod. The concrete curb and gutter across both drive openings shall also be replaced with full height curb and gutter.
5. If the alley vacation is approved, the area should be split equally among the northern and southern parcels.

MACOMB COUNTY PUBLIC WORKS:

End of item 11

March 4, 2022

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

Ms. Mindy Moore
Council Secretary
City of Warren

Re: City of Warren vs. Safia Masroor and James Alan Martin
Case Number: 22-00048-CH
Gerald Avenue Barricade

Dear Council Secretary Moore:

Attached is a proposed resolution to authorize settlement of the above-noted action, as discussed in the Closed Session held on November 10, 2021.

On November 10, 2021 we discussed moving forward with an action to Quiet Title to resolve the cloud of title on the vacated portion of Gerald Avenue after first offering the homeowners a monetary settlement, not to exceed $2,500.00. Correspondence was sent to each homeowner on November 17, 2021 with an offer of settlement. I received no response from either and therefore filed an action to Quiet Title on January 4, 2022. Upon receiving the lawsuit, both Defendants contacted me indicating they wanted to accept the settlement offer.

This settlement will resolve the above pending matter and clear all title issues for the vacated portion of Gerald Avenue. Council can then decide whether or not to remove the barricade.

If acceptable, please submit the proposed resolution to Council for consideration on March 22, 2022.

Respectfully,

Jennifer Pierce
Assistant City Attorney

JP/s/ltr to m moore re settlement masroor/id86404

Read and Concur:

Ethan Vinson, City Attorney

Approved:

James R. Fouts, Mayor

ID 86404

RESOLUTION APPROVING SETTLEMENT

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on March 22, 2022, at 7 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 ___________________________.

The City is the Plaintiff in a quiet title action entitled City of Warren vs. Safia Masroor and James Alan Martin, Macomb County Circuit Court Case Number 2022-048-CH

On November 10, 2021 City Council convened a closed session in accordance with Section 8(e) of the Open Meetings Act to discuss potential settlement of the action.

The proposed settlement resolving the action was presented to the City Council. .

THEREFORE, IT IS RESOLVED, the Council of the City of Warren, Macomb County, Michigan approves the proposed settlement as presented by the City's legal counsel and as discussed in the closed session held on November 10, 2021

IT IS FURTHER RESOLVED that the City's legal counsel is authorized to execute a Settlement Agreement memorializing the terms of settlement, in such form that satisfies the Court and otherwise meets with the satisfaction of the City Attorney

AYES: Councilpersons: ____

____

NAYS: Councilpersons ____

RESOLUTION DECLARED ADOPTED this 26nd day of January, 2021

____
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 March 22, 2022

SONJA BUFFA
City Clerk

ID 8n455

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

March 8, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Recognize SUSIE Q'S KIDS as a Non-Profit Organization Operating within the City of Warren

Dear Council Secretary Moore:

Attached please find a resolution recognizing SUSIE Q'S KIDS as a non-profit organization operating in our community.

In order to obtain a gaming license or registration, the Charitable Gaming Division of the State of Michigan requires that the applicant obtain a formal resolution from the governing municipality recognizing the applicant as a non-profit organization operating in the community.

SUSIE Q'S KIDS is a 501 (c)(3) charitable organization which creates comfort, sensory, hygiene, and grief bags for children and young adults in hospitals, foster care, shelters, and children who have lost a loved one. The charity events they run are events that help their operating costs so they may provide comfort bags to kids in need within our community. They work side by side with several other non-profit organizations or community organizations to help customize and distribute these bags to different kids' programs.

Please add this to the March 22, 2022, regularly scheduled agenda for consideration and adoption. Dr. Mary Welsh, Co-founder of SUSIE Q'S KIDS, will be in attendance to answer any questions you may have.

Respectfully submitted,

Ethan Vinson
City Attorney

EVj ID 88409
Attachments

Approved:

James R. Fouts
Mayor

RESOLUTION RECOGNIZING SUSIE Q'S KIDS
AS A NON-PROFIT ORGANIZATION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2022 at 7 p.m. Eastern ____________ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember ____

____

ABSENT: Councilmember ____

____

The following preamble and resolution were offered by Councilmember ____________________ and supported by Councilmember____________________.

In order to obtain a gaming license from the Chantable Gaming Division of the State of Michigan, a non-profit organization must be formally recognized by the governing municipality as operating within the community.

SUSIE Q'S KIDS is a 501 (c)(3) charitable organization that is committed to creating comfort, sensory, hygiene, and grief bags to brighten and inspire the lives of children and young adults.

SUSIE Q'S KIDS is desirous of being recognized as a non-profit organization operating within the City of Warren for purposes of obtaining a charitable gaming license in order to have fundraising events in the future.

THEREFORE, IT IS RESOLVED, that SUISIE Q'S KIDS is recognized by the City of Warren as a non-profit organization operating in the community for purposes of obtaining a gaming license from the State of Michigan Charitable Gaming Division.

AYES: Councilmember ____

______________________, ______________________________________.

NAYS: Councilmember ____

RESOLUTION DECLARED ADOPTED this ________ day of March 2022.

____
MINDY MOORE
Secretary of the Council

CERTIFICATION

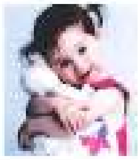
STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

________________________.

____
SONJA BUFFA
City Clerk

ID 86409



Susie Q's Kids

We provide comfort bags to kids in need

Dr. Mary Welsh is co-founder of [Susie Q's Kids](https://susieqskids.org/), a 501c3 non-profit, created in honor of their late daughter Susie McBride-Welsh which creates comfort, sensory and grief bags to **brighten and inspire the lives of children and young adults in hospitals (health issues), foster care, shelters, and those grieving the loss of a loved one.**

Susie Q's Kids was awarded "**Community Partner of the Year**" by the American Foundation of Suicide Prevention (AFSP) for her work in the community addressing mental health and suicide awareness. They have also participated in the **Barb Smith Suicide Resource and Response Network and Kevin's Song Conferences**.

Dr. Mary is on the Board of Bereaved Parents of USA (BPUSA) Macomb Chapter, conducted workshops locally and nationally, and facilitates for BPUSA, Compassionate Friends, and New Hope Center for Grief Support.

Through her speaking, Dr. Mary focuses on the message of spreading mental health and suicide prevention awareness as well as focusing on the Four Aspects of Positive Reflection. By addressing high school students and youth groups, the kids receive the message and help other kids by assembling hygiene bags. **Kids helping kids!**

The funding from these charity events will be placed toward operating costs to be able to support our program and inventory to provide comfort bags to kids in need within our community. The comfort bags are provided to other nonprofits for distribution such as hospitals, shelter, foster care, and those grieving the loss of loved one. The following lists some of the organizations and kids in their programs that have benefited from our program.

For verification purposes, you may find some information on our website below:

- Susie Q's Kids Website https://susieqskids.org/
- Great nonprofits https://greatnonprofits.org/org/susie-qs-kids-inc
- Candid/Guidestar Platinum Transparency Seal 2022 https://www.guidestar.org/profile/83-2545476
- Alignable, Business Person of the Year 2022, Highly Recommended in Warren https://greatnonprofits.org/org/susie-qs-kids-inc
- Sterling Heights Lions Club, Charity of the Year 2021
- Community Partner of the Year, American Foundation of Suicide Prevention (AFSP) 2021

Please provide a resolution allowing our organization to conduct charity poker nights to benefit our nonprofit and find attached documentation to support our business is in good standing within the community.

Dr Mary Welsh, President and CoFounder

Types of Organizations We Have Supported

Help Us Make a Difference in the Life of a Child

Learn more, visit our website: www.susieqskids.org
Contact Dr. Mary Welsh 248-220-6846 drmary@susieqskids.org

Registered 501c3 nonprofit EIN# 83-2545476

How Does It Work

- We partner with other non-profits or community organizations to customize our comfort bags to their needs.
- We create the customized comfort bags and hand them off to the partnered non-profit or community organization to distribute to the kids in their program.
- Check out our website to see the many ways that you can support our mission.
- www.SusieQsKids.Org

Testimonials

Big Family OF MICHIGAN

"Susie Q's Kids is the primary provider for our emergency comfort bags that we distribute"

John Iras, President, Big Family of Michigan

"Having comfort items while in the hospital can make a huge impact on a child's overall well-being during their hospitalization. Donations create some normalcy, relief, and support during what can be an incredibly stressful time for a child."

Sinead Nimmo, Child Life Specialist

Children's Hospital of Michigan

Children's Hospital of Michigan

"Ohhh, for me?"....*a delighted child*

Susie Q's Kids One Bag at a Time

"The bag made my child smile and know others care."...*a grateful mom*

"I still have my teddy bear. It is my constant in life and my family"....*a grateful foster kid*

Susie Inspires Us

Susie Q's Kids was started in honor of Susan McBride-Welsh (Susie Q), a very special young lady who loved kids, giving back, and living life everyday to it's fullest.

All kids need comfort. Imagine the smiles as the kids we help find comfort in the contents of our special bags.

Make A Difference

- Donate financially
- Donate products or company swag
- Schedule a team engagement event
- Sponsor a community stuffing event
- Volunteer time and/or services
- Attend monthly "Dine With Susie" events

Connect With Us

Dr. Mary Welsh, Co-Founder, President

Phone: (248) 220-6846

Email: drmary@susieqskids.org

Together we can make a difference! Brightening and inspiring the lives of children and young adults. Raising awareness for associated non-profits or community organizations through distribution of our comfort bags tailored to their needs.

www.SusieQsKids.Org

Our Impact On Children

- Inspire and brighten the lives of children and young adults
- Comfort and make them smile
- Motivate them to be their best
- Let them know they are not alone, others care
- Provide comfort, emotional, and educational support to kids in need

Our Impact On Non-Profits

- Raise awareness of other non-profits and community organizations
- Assist other non-profits and community organizations fulfill their missions
- Donate our comfort bags to the non-profits or community organizations to distribute to the kids in their programs
- Provide comfort, emotional, and educational support to kids in need

Our Impact On Businesses

- Assist businesses in fulfilling their community give back goals
- Assist your HR department to facilitate a bag stuffing event
- Engage your team in giving back to the selected non-profit or community organization
- Tailor the bags to the needs of the non-profit or community organization selected

What's In A Comfort Bag

Custom tailored comfort bags may include:

- Personal hygiene products
- Blankets and stuffed animals
- Coloring, arts and crafts supplies
- Playdoh, puzzles, and Lego kits
- Journals, writing and reading books
- Inspirational and educational items

Causes We Support

Foster Services: Our bags help children taken from their homes and placed in foster care.

Hospitals: Our bags provide smiles and fun as children fight their medical battles.

Women's Shelters: Our bags provide personal and comfort items to help kids and mothers.

Grief Counseling: Our bags offer comfort to those experiencing grief and loss.

Suicide, Bullying & Trafficking: Our bags help support kids bullied, exploited and suicidal.

Associations and Events

- Offer give back opportunity for attendees
- Raise awareness for the selected non-profit
- Participants stuff bags tailored to the needs of the non-profit

Community Involvement and Sponsorship Opportunities

- Engage individual groups to stuff bags
- Get kids in schools and other groups involved
- Encourage seniors to stuff bags for kids

End of item 12

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 4 OF THE WARREN CODE OF ORDINANCES RELATING TO ALCOHOLIC LIQUORS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 4, Article II, of the Code of Ordinances of the City of Warren, Michigan, currently entitled Alcoholic Liquors is amended to delete and repeal Section 4-9A, as follows:

~~Sec. 4-9A. - Signs advertising alcoholic liquors.~~

~~(a) Effective July 1, 2017, any sign advertising alcoholic liquor is prohibited, unless the sign:~~

~~(1) Is not subject to local regulation under the Michigan Highway Advertising Act of 1972, MCL 252.301, et seq. as amended;~~
~~(2) References alcoholic liquors in the business name and was installed before April 30, 2015; or~~
~~(3) Has an area of ten (10) square feet or less.~~

~~(b) Signs advertising alcoholic liquor that are ten (10) square feet or less are limited to:~~

~~(1) One (1) sign per registered business;~~
~~(2) A width of five (5) feet; and~~
~~(3) A height of five (5) feet.~~

SECTION 2. This Ordinance shall take effect on ____________, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-______ was adopted by the Council of the City of Warren at its meeting held on _____________, 2022.

____
SONJA BUFFA
City Clerk

Published: __________________, 2022

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Garry Watts

Date: March 10, 2022

Discussion in re: Hotels / Motels / Inspections, Licensing and use

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Garry Watts

Date: March 10, 2022

Discussion in re: Request for Status update on new fire stations and fire engine replacements & why is the Mayor holding them back.

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: March 16, 2022

Discussion in re: Request to Engineering for a list of roads - worst to best - with estimates and attributes. Attributes requested for each project shall include, but are not limited to the following:

1. Repair or Replacement
2. Target date for #1
3. Estimated cost of repair/replacement
4. Paser rating
5. City quadrant (e.g., NW, NE, SW, SE)
6. Include ancillary infrastructure repairs (e.g., water mains, utilities, etc.)

End of item 13

WARREN
James R. Fouts - Mayor

OFFICE OF THE MAYOR
ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4520
www.cityofwarren.org

March 3, 2022

Ms. Sonja Buffa
City Clerk
City of Warren

RE: **Veto of Council Action at Special Meeting on Monday, February 28, 2022:**
AGENDA ITEM 4 – Request to Approve Recommendation for Engagement of Auditing Firm to Perform Investigative Audit of Downtown Development Authority (DDA); and
AGENDA ITEM 5 - CONSIDERATION AND ADOPTION OF A RESOLUTION Correcting General Appropriations Resolution to Accurately Reflect Council's Action

Dear Ms. Buffa:

Pursuant to Section 6.8 of the Warren City Charter, I veto the action taken by the City Council on Monday, February 28, 2022 under Agenda Items 4 and 5 on legal principal. The Council may not engage an outside auditing firm to investigate the DDA. It is fiscally imprudent and beyond the scope of the Council's legislative authority.

The City engaged Plante Moran LLC to conduct certified, independent audits pursuant to 8.13 of the Warren City Charter and the Uniform Budgeting and Accounting Act (UBAA). In keeping with that, Plante Moran performed audits on autonomous agencies such as the Warren Downtown Development Authority (DDA). (The firm is a highly reputable, and its professional service to the City and affiliated agencies has been outstanding.) No one has found anything wrong with the Plante Moran audits. Plante Moran is the gold standard of audit firms that has earned the high regard of both Council and my Adminstration for years. Council has approved the services of this firm and accepted its findings without fault. It serves many other surrounding communities and is an expert in municipal finance. Repeating Plante Moran's audit is repetitious and a lavish waste of taxpayer dollars.

If Councilmembers have questions about financial matters, they should turn to our City Controller, but there is no need to squander taxpayer dollars re-doing an audit that no one has criticized. I also add that Council's action to engage the Rehmann firm by-passed the process required by Section 2-342 of the Warren Code of Ordinances.

Fiscal considerations aside, City Council's authority does not extend to auditing the DDA accounts. The DDA is a separate unit of local government. I am not aware of any law that would provide Council with the authority to force an audit of the DDA.

Plante Moran performed the DDA audit and it was presented to Council on December 21, 2021. All DDA funds were properly documented, accounted for and expended. The audit report confirmed the integrity of the DDA financial accounts.

I urge Council to consider the implications of its action. We are fortunate to have a DDA membership comprised of pillars of honor in this community. They have invested, contributed and served Warren with integrity and passion.

The DDA funded our beautiful civic center area and City Hall, and funded capital improvements at the Warren Community Center. The DDA funded renovations to areas of the Police Administration Building that were devastated by the 2014 flood. The DDA made several other capital improvements the City, including infrastructural and sewer improvements that have brought us flooding relief.

There is no legal or practical basis to continue with this course against the DDA.

My objection to Council's action under Agenda Item 5 is premised on a disregard for process. If Council had identified a legitimate issue with the City budget, then we should all follow the City Charter and the UBAA to address the concern. Budgetary action without legal process risks violations of the UBAA and serious consequences.

The process provided by law is simple and has worked for years – if Council has a legitimate concern, they may address it to the City Controller or myself. Under law, all recommendations to amend the budget must be initiated by the "chief administrative officer or the fiscal officer." This is is the process required by law, and we are accountable to the State of Michigan when it comes to our handling of public funds.

Accordingly, I respectfully veto the action taken by the City Council on February 28, 2022 under Agenda Items 4 and 5. The operation of the Council action is suspended in accordance with City Charter Section 6.8.

Respectfully,

James R. Fouts
Mayor

cc: Mindy Moore, Council Secretary

38780539.1/094427.00037

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 15, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-0662 - PURCHASE OF BAR CART LIDS AND END CAPS THROUGH THE HGACBUY COOPERATIVE CONTRACT #RC01-21.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Bar Cart Lids and End Caps from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273 in the total amount of $38,357.00, utilizing the HGACBuy Cooperative Contract #RC01-21.

Product	Qty. (Each)	Unit Price	Extended Price
USD 95M Blue Bar Cart Lids	2,340	$14.50	$33,930.00
USD 95M Bar Cart Lid Axle End Cap	2,340	$ .75	$ 1,755.00
Freight	N/A	N/A	$ 2,672.00
		TOTAL:	**$38,357.00**

The City is seeking to purchase needed bar cart lids and end caps to replace damaged lids that have been eaten through by squirrels, etc.

The City will utilize the HGACBuy Cooperative Contract #RC01-21 for this purchase.

Funds are available in the following Sanitation Division Account: 226-9226-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/22
Controller:		3/15/22
MAYOR:		3-15-2022

Schaefer SubCo, LLC
10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500

QUOTATION

Quote #: 021058-1
Date: 3/7/2022
Quote Expiration: 5/21/2022
Terms: Net30
FOB: PPA
Lead Time: 4-6 Weeks ARO

Requested by: Wendy Sitek

Bill to: City of Warren, MI
1 City Sq
Suite 427
Warren, MI 48093-5291
USA

Ship to: City of Warren, MI
25901 Dan[illegible] Ave
Wendy Sitek
586-775-1400
Warren, MI 48089-1405
USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	2340	LID95M	LID FOR USD95M USD95M LID BLUE Body: 81	$1[illegible].50	$4[illegible],[illegible]0.00
2	2340	CAP-1 BLK	LID AXLE END CAP	$0.75	$1,755.00
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	$2,672.00	$2,672.00
			Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)		$0.00
				Total	$4[illegible],[illegible]57.00

Agreed and accepted by:

Stephen Redfern
Director, Special Projects

3/7/2022
Date

Name & Title

Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services
* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
* Orders with custom hot stamps are non-cancelable

H-GAC

Houston-Galveston Area Council
P.O. Box 22777 • 3555 Timmons • Houston, Texas 77227-2777

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services - ID: 8128

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Schaefer Systems International, Inc., hereinafter referred to as the Contractor, having its principal place of business at 10021 Westlake Drive, Charlotte, NC 28273.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY
The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS
The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR
The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT
The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD
This Agreement shall be performed during the period which begins Jan 01 2021 and ends Dec 31 2023 All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 14, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING
Payment provisions under this Agreement are outlined in the Special Provisions.

ARTICLE 8: REPORTING REQUIREMENTS
If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 15 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: INSURANCE
Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 10: SUBCONTRACTS and ASSIGNMENTS
Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 11: AUDIT
Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 12: EXAMINATION OF RECORDS
The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: March 15, 2022

TO: Craig Treppa, Purchasing Agent

SUBJECT: Blue Trash Lids

The City of Warren Sanitation Division is requesting to purchase 2,340 95-gallon trash lids and end caps to fit on our current trash carts at a cost of $14.50 per lid and $.75 per end cap.

This purchase will be done through the HGACBuy Cooperative Contract #RC01-21.

Schaefer Systems International Inc., 10021 Westlake Drive, Charlotte, NC 28273 has supplied a quote (see attached) for the lids. The Sanitation Division is choosing Schafer Systems to supply the lids since they were the original cart supplier

The lids are to replace damaged lids or lids eaten through by squirrels or rodents.

The Sanitation Division is requesting to purchase these carts for a total of $35,685.00 plus shipping and handling at $2,672.00 for a grand total of $38,357.00

Funds are available Sanitation Capital Equipment Account #226-9226-98400.

Respectfully Submitted

Gary Sikora

Gary Sikora
Superintendent

RESOLUTION

Document No: TRI-W-0662
Product or Service: Bar Carts Lids (Blue) and End Caps
Requesting Department: Sanitation

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ________________, 2022 at 7 p.m. Local Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave, 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 either 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 Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 2,340 Bar Cart Lids (blue) and 2,340 End Caps from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273, via the HGACBuy Cooperative Contract #RC01-21 pursuant to cooperative purchasing, in a total amount of $38,357.00. This amount includes all delivery/freight charges.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Sanitation Division Account: 226-9226-98400.

IT IS RESOLVED, that the cooperative purchase with Schaefer International, Inc. via the HGACBuy Cooperative Contract (#RC01-21 is hereby accepted by City Council at a total cost of $38,357.00.

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:

X 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 ___________________, 2022.

____
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

__________________________, 2022.

____
Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5269
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 11, 2022

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: EXTENSION OF AWARD OF GPS/FLEET TELEMATICS SOLUTION THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #020221-NWF AND ASSET MANAGEMENT SOLUTION; TRI-W-6970

The Purchasing Division, in conjunction with the Department of Public Works (DPW), recommends that City Council extend the awards of a GPS/Fleet Telematics Solution with the two companies listed in the table below, through December 31, 2024, utilizing the Sourcewell Cooperative Contract (#020221-NWF) For Verizon Connect and utilizing Assetworks as a sole source partner to Verizon Connect in a total annual amount show below and not to exceed $313,532.75 for the period ending 12-31-2024.

Vendor	Description	Annual Cost	Cost thru 12-31-24
Verizon Connect 9868 Scranton Road Suite 1000 San Diego, CA 92121	Annual Service Fees	$ 100,000.00 (estimated not to exceed amount)	$ 300,000.00
AssetWorks, LLC 998 Old Eagle School Rd Suite 1215 Wayne, PA 19087	Annual Software Maintenance & Support Fees	9-1-22 thru 12-31-22 $1,860.76 1-1-23 thru 12-31-23 $5,749.75 1-1-24 thru 12-31-24 $5,922.24	$ 13,532.75
		TOTAL:	$ 313,532.75

On March 10, 2015 City Council approved an award for the purchase of GPS/Fleet Telematics Solution to Verizon Connect and AssetWorks, LLC. The contract has a term of five years with options to extend for up to five additional years.

Verizon Connect provides GPS tracking of all of its City vehicles and equipment and AssetWorks provides the software maintenance and support for the GPS system, which allows the City to manage vehicle maintenance schedules and parts used per service.

DPW is seeking approval to extend the award under with Verizon Connect (Sourcewell Contract 020221-NWF) from March 10, 2022 through December 31, 2024 and to extend the AssetWorks award from 9-1-22 thru 12-31-24.

The City currently has 421 tracking devices (36 asset trackers (2G) used on mowers, etc., and 385 vehicle trackers (2G and 4G)). Verizon Connect is in the process of phasing out its 2G and 3G devices under Networkfleet and converting them over to their new Networkfleet Reveal 4G platform. The plan for the City of Warren is to convert all of the City's tracking devices over to 4G in the coming months.

Some of the enhancements that will be realized when switching to the 4G Revail platform include, but are not limited to the following:

- Improved Live Map;
- Customization (set up configurable reporting, alerts, and easy to use dashboards);
- Ability to download a suite of mobile apps to manage system;
- See driver scorecards and safety scores based on driver behaviors;
- Ability to integrate with partners, including fuel card providers;
- Free training in group or individual settings;
- Switching from MapQuest to Google Maps.

Verizon Connect will be responsible for the following, at no cost to the City:

- Removing current tracking devices;
- Installing new 4G tracking devices;
- Providing new harnesses for the tracking devices.

In addition, the City will be saving approximately $1,212.00 per month by converting to the 4G under the Reveal platform. It is estimated that this conversion will take approximately one week to complete.

Assetworks provides the software maintenance and support for the GPS system, which allows the DPW staff to manage vehicle maintenance schedules and parts used for service. This software accurately lets the department know when maintenance work needs to be done (oil changes, etc.) an also notifies the staff when repairs are needed on the vehicle. In addition, the software assists in managing the vehicles and other assets throughout the City.

The City is currently under agreement with Assetworks through 8-31-22. This recommendation, if approved by your honorable body, will coordinate the two agreements so they both have terms ending on December 31, 2024.

Funds are available in the following DPW Account: 101-1442-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Dale Walker
DPW Superintendent

Approved By:	Signature	Date
Budget Director:		3/14/22
Controller:		3/14/22
MAYOR:		3-15-2022

DocuSign Envelope ID: 0233BE34-D322-4C8C-8061-280FEA4E572D

2002 Summit Blvd., Suite 1800
Atlanta, GA 30319
Fax: (781) 577-4793

Customer Service: 1-844-617-1100
Customer Service:
reveal.support@verizonconnect.com
www.verizonconnect.com

SERVICES ORDER FORM

verizon✓ connect

GENERAL INFORMATION

Order Date: March 1, 2022	Customer Reference Number	VCF Salesperson Name: Jessica Homnich	Region: CA
Company Name: City of Warren, MI		Officer or Owner: Craig Treppa	Telephone: (586) 574-4610
Address (Mailing or Invoicing Address): 1 CITY SQ		Officer/Owner Email Address: ctreppa@cityofwarren.org	Cell Phone:
City: WARREN	State: MI / Zip Code: 48093	Installation Contact (other than Officer/Owner)	Telephone:
Please advise your VCF salesperson if there are multiple shipping or installation addresses		Accounts Payable Contact, if other than Officer/Owner	Telephone:
		Email:	

SUBSCRIPTION SERVICES:

QUANTITY	DESCRIPTION	MONTHLY PER UNIT FEE	MONTHLY TOTALS
385	Vehicle Tracking Subscription	18.95 USD	7295.75 USD
36	Powered Asset Tracking Subscription	12.95 USD	466.20 USD
385	Engine Connect Data Subscription	0.00 USD	0.00 USD
385	Driving Style Subscription	0.00 USD	0.00 USD
385	30 Second Plotting Subscription	0.00 USD	0.00 USD
		TOTAL MONTHLY AMOUNT	**7761.95 USD**

Agreement Length: 12 Months from the Subscription Start Date

The "Subscription Start Date" is the earlier of (i) the date of installation of any Equipment or (ii) 90 days from the execution of the Services Order Form. Billing for each ordered subscription shall start at the earlier of (i) the date of installation of the applicable Equipment or (ii) 90 days from the execution of this Services Order Form.

Excludes Applicable Taxes and Fees

ONE-TIME FEES (per Occurrence):

QUANTITY	DESCRIPTION	AMOUNT	EXTENDED PRICE
	Total One-Time Fees		**0.00 USD**

COVERT INSTALLATION: Unknown

EXCLUDES APPLICABLE TAXES AND FEES

ORDER TERMS:

Customer agrees that the purchase and/or licensing of the products and/or services set forth in this order is subject to the terms and conditions in the contract between Verizon Connect NWF Inc. (VCN) (formerly Networkfleet, Inc.) and Sourcewell (formerly NJPA) (Contract #020221-NWF) that are in effect as of the date the order was received by VCN ("Sourcewell Contract"). The Sourcewell Contract terms and conditions are available at https://www.sourcewell-mn.gov/cooperative-purchasing/020221-nwf. If, in accordance with the terms of the Sourcewell Contract, Customer and VCN have executed an additional separate written agreement ("Customer Addendum") with respect to the products and/or services set forth in this order, the terms and conditions set forth in the Customer Addendum shall also apply with respect to the products and/or services set forth in this order.

INSTALLATION NOTES (not valid for changes to billing, payment or other contract terms):

Customer Name: City of Warren, MI	
By (signature): Date:	

AssetWORKS

998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805
Tel (484) 588-5515 Fax (610) 971-9447

MAINTENANCE RENEWAL STATEMENT

Number 6389 M5 MNT22
Multi-Year Term

TO: **City of Warren**
FROM: **AssetWorks LLC**
DATE: **March 11, 2022**
RE: **FleetFocus M5 Maintenance and Support Renewal**

Prices valid through December 31, 2024

Annual Software Maintenance and Support for pro-rated period 9/1/2022 - 12/31/2022

FleetFocus M5, 3 concurrent user licenses		
Including Replacement Analysis, Dashboard Monitors, Shop Floor Portal, Telematics, Networkfleet Integration, Adhoc Report Writer, InfoCenter/Crystal Reports, and MobileFocus modules	$	1,616.90
50 Added Licenses	$	243.86
Includes product updates and enhancements, unlimited email and telephone support for 12 months		
2022 Pro-rated Maintenance	**$**	**1,860.76**

Annual Software Maintenance and Support for pro-rated period 1/1/2023 - 12/31/2023

FleetFocus M5, 3 concurrent user licenses		
Including Replacement Analysis, Dashboard Monitors, Shop Floor Portal, Telematics, Networkfleet Integration, Adhoc Report Writer, InfoCenter/Crystal Reports, and MobileFocus modules	$	4,996.21
50 Added Licenses	$	753.54
Includes product updates and enhancements, unlimited email and telephone support for 12 months		
2023 Maintenance	**$**	**5,749.75**

Annual Software Maintenance and Support for pro-rated period 1/1/2024 - 12/31/2024

FleetFocus M5, 3 concurrent user licenses		
Including Replacement Analysis, Dashboard Monitors, Shop Floor Portal, Telematics, Networkfleet Integration, Adhoc Report Writer, InfoCenter/Crystal Reports, and MobileFocus modules	$	5,146.10
50 Added Licenses	$	776.14
Includes product updates and enhancements, unlimited email and telephone support for 12 months		
2024 Maintenance	**$**	**5,922.24**

OPTIONAL MAINTENANCE BUNDLES

AssetWorks Academy Users Conference Admission ☐ Quantity @ $1,250.00/person

Management Review ☐ *Check here to receive a quote*
AssetWorks will perform onsite assessment relating maintenance practices to available system functionality to optimize organizational performance. This review will be scheduled at a mutually convenient time.

Upgrade Assistance ☐ *Check here to receive a quote*
AssetWorks will provide technical assistance to your organization to complete the upgrade to the next version. This assistance will be scheduled at a mutually convenient time. For details, please contact AssetWorks.

For Visa, MasterCard, and American Express payments, add 4%.

Sales Tax: 0.0000% $ -

All software updates are electronically delivered

MULTI-YEAR BUDGETARY TOTAL, $ US **$ 13,532.75**

REMIT TO:

CHECKS
AssetWorks
PO Box 202525
Dallas TX 75320-2525

EFT, ACH, OR DIRECT DEPOSIT
Wells Fargo, 8601 N. Scottsdale Rd., Scottsdale AZ 85253
ABA # 122105278
Account # 5078404048

US Tax ID # 98-0398175
Canada GST/HST # 824110895 RT0001
AssetWorks LLC is a subsidiary of Trapeze Software Group Inc

→ If you have any questions, please contact Colleen Boucher at (484) 588-5515 or Colleen.Boucher@AssetWorks.com *Page 1 of 2* ←

AssetWORKS
998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805
Tel (484) 558-5515 Fax (610) 971-9447

MAINTENANCE RENEWAL STATEMENT

Number 8369 M5 MNT22
Multi-Year Term

TO: **City of Warren**
FROM: **AssetWorks LLC**
DATE: **March 11, 2022**
RE: **FleetFocus M5 Maintenance and Support Renewal**

Prices valid through December 31, 2024

If you require a separate invoice, complete this form and return it by email or fax; AssetWorks will issue an invoice as you instruct below. *If your organization requires us to reference a purchase order number on our invoice*, we must receive that PO by email to Colleen.Boutcher@AssetWorks.com or by fax to (610) 971-9447. ***Do not mail POs to our remittance address***

Terms
Unless there is a signed agreement between the parties, this maintenance renewal is subject to the terms and conditions of the AssetWorks Master Service Agreement found at ***http://www.assetworks.com/TC-Fleet***. The parties will continue to be bound by those terms during any renewal period unless otherwise agreed by both parties through a signed amendment. Notification of termination of maintenance is required 90 days prior to annual renewal date.

SOLE SOURCE
FleetFocus is proprietary property of AssetWorks LLC and protected by law. Another party cannot alter, modify, change, manipulate or provide maintenance for this product without infringing upon AssetWorks' ownership rights. Accordingly, **AssetWorks is the sole source for software, maintenance and services of its products.**

I, the undersigned, accept this maintenance renewal as described above.

Name: ______________________ **Title:** ______________________

Signature: ______________________ **Date:** ______________________

[ ] PO REQUIRED # ______________ [ ] NO PO REQUIRED

[ ] NO SEPARATE INVOICE NEEDED

[ ] Please MAIL invoice to: ______________________________

[ ] Please E-MAIL invoice to: ______________________________

→ If you have any questions, please contact Colleen Boutcher at (484) 558-5515 or Colleen.Boutcher@AssetWorks.com *Page 2 of 2* ←

Sourcewell

Solicitation Number: 020221

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Verizon Connect NWF Inc., 9868 Scranton Road, San Diego, CA 92121 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Fleet Management Technologies with Related Software Solutions from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts located in the United States (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires March 26, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. SURVIVAL OF TERMS. Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract

COMMENT AND REVIEW
to the
REQUEST FOR PROPOSAL (RFP) #020221
Entitled

Fleet Management Technologies with Related Software Solutions

The following advertisement was placed December 10, 2020 in Utah's *The Salt Lake Tribune*, in *USA Today*, in South Carolina's *The State*, and on the Sourcewell website www.sourcewell-mn.gov, Sourcewell Procurement Portal https://proportal.sourcewell-mn.gov, Biddingo, Merx, The New York State Contract Reporter www.nyscr.ny.gov, PublicPurchase.com, and December 11, 2020 in Oregon's *Daily Journal of Commerce*:

> *Sourcewell, a State of Minnesota local government agency and service cooperative, is requesting proposals for Fleet Management Technologies with Related Software Solutions to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://proportal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than February 2, 2021, at 4:30 p.m. Central Time, and late proposals will not be considered.*

The solicitation process was conducted through the Sourcewell Procurement Portal. The following parties expressed interest in the solicitation by registering for this opportunity within the portal.

Actsoft	Pioneer Safety Solutions, Ltd
AEC Computer Division	Pixida USA, Inc.
Agile Fleet, Inc.	ProntoForms, Inc.
AgileAssets Inc.	PureCode Software, Incorporated
Agnos World Wide, Inc.	Radio Engineering Industries, Inc. (REI)
App-Garden, LLC	RadioMobile, Inc.
Applied Data Systems, Inc.	Radix US
Apptricity	Rarestep
Astus, Inc.	Razor Consulting Solutions, Inc.
AT&T Mobility Holdings, LLC	RDM Infinity
Azuga, Inc.	Resource Drones, LLC
Bell Mobility, Inc.	Revvo Technologies
Brigade Electronics, Inc.	RMJ Technologies TX, Inc.
CalAmp Wireless Networks Corporation	Ron Turley Associates

Capital Petroleum Service, Ltd	Routeware, Inc
Carmalink, Inc.	Rubicon Global, LLC
Carolina Software Technology	RUSD SOLUTIONS
CDW Government, LLC	Safety First Products
Cellutrak	Safety Vision
Chevin Fleet Solutions, LLC	Salesforce
CitiTech Systems, Inc.	Samsara Networks, Inc.
Coencorp Consultant Corporation, Inc.	Sarandrea Associates Group Corp.
Computerized Fleet Analysis, Inc.	Saskatchewan Telecommunications
Curacy, LLC	SCI Presence, LLC
DataRemote, Inc.	Se san Consulting, LLC
Deloitte, LLP	Seon Systems Sales, Inc.
Digital Ally, Inc.	Services Maki a, Inc.
E.J. Ward	Sharp Electronics Corporation
Element Fleet Corporation	Sharp Electronics of Canada, Ltd.
eRepublic, Inc.	Shermco Industries
Evreka Yazilim Donanim Danismanlik Egitim San. Tic. A.S.	Siemens Mobility, Inc.
EYERIDE, LLC	SkyHawk Telematics
Fleet Analytics, LLC	Smarter AI Corporation
Fleetcard, Inc.	Solutions Into Motion Limited (CA), Ltd. (US)
FOCUS FLEET and FUEL MANAGEMENT	Straightforward, LLC
Forward Thinking Systems	SYNNEX Corporation
Free2Move	Synovia Subsidiary of CalAmp
FuelCloud OPCO	TankVisions, Inc.
Geotab, Inc.	Teletrac Navman US, Ltd.
GPS Insight, LLC	TELUS Communications (U.S.), Inc.
HighPower Data Solutions	The Arcanum Group, Inc.
Hilltip, Inc.	The Barrington Consulting Group, Inc.
Infor Global	The Vestige Group, LLC
INVERS Mobility Solutions, Inc.	ThingTech, Inc.
ITRAK Corporation	Toll International, LLC
IVS, Inc.	TommyTQL, LLC
IVS, Inc. dba AngelTrax	Toromont Material Handling, a division of Toromont Industries, Ltd
Jumpica Wireless Supply Corp	Track Star International, Inc
King Tours & Limousine Service, Inc.	Transfinder Corporation
LB Technology, Inc.	Trapeze Software Group, Inc.
Lexmark International, Inc.	TT FASTER, LLC
Lytx, Inc.	TT FASTER, LLC dba FASTER Asset Solutions
Manufacturing Automation and Software Solutions, Inc.	Univerus
Meta Development Corp.	Uptake
Mitac Digital Corporation	Utility Associates, Inc.
Motion Industries	Vecima Networks, Inc.
Motorola Solutions, Inc.	Verizon Connect NWF, Inc.

MRF Geosystems Corporation	VIRICITI, LLC
Multiforce Systems Corporation	WABASH MFG., INC.
NexTraq, LLC	West Canadian Digital Imaging
Noregon Systems, Inc.	Western Business Improvement Advisors, Ltd.
NPA Computers, Inc.	WEX Bank
Oakland Consulting Group, Inc.	Wheeler Bros., Inc.
Office of General Services	Worldwide TechServices, LLC
PB-MATIC, INC.	Xerox Canada, Ltd.
Panasonic Corporation of North America	XIUS Corp.
Panasonic i-PRO Sensing Solutions Corporation of America	Zevtron, LLC
PeoplePlus Software, LLC	Zonar Systems

All Proposals remained sealed within the Sourcewell Procurement Portal until the scheduled due date and time. Proposals were electronically opened, and the list of all Proposers was made publicly available on the Sourcewell Procurement Portal, on February 2, 2021 at 4:32:05 pm CT. Proposals were received from the following:

Agile Fleet, Inc.
CalAmp Wireless Networks Corporation
Carolina Software Technology
Chevin Fleet Solutions, LLC
CitiTech Systems, Inc
Computerized Fleet Analysis, Inc.
Curacy, LLC
DataRemote, Inc.
Fleet Analytics, LLC
Forward Thinking Systems
Free2Move
Geotab, Inc.
GPS Insight, LLC
IVS, Inc.
LB Technology, Inc.
Lytx, Inc.
Mitac Digital Corporation
MRF Geosystems Corporation
NexTraq, LLC
Noregon Systems, Inc.
Oakland Consulting Group, Inc.
PeoplePlus Software, LLC
RadioMobile, Inc.
Rarestep
Revvo Technologies
RMJ Technologies TX, Inc.
Ron Turley Associates
Routeware, Inc.
Rubicon Global, LLC

Safety Vision
Samsara Networks, Inc.
SkyHawk Telematics
Solutions Into Motion Limited (CA), Ltd (US)
SYNNEX Corporation
Synovia Subsidiary of CalAmp
Teletrac Navman US, Ltd.
TELUS Communications (U.S.), Inc.
The Arcanum Group, Inc.
The Vestige Group, LLC
ThingTech, Inc.
Toromont Material Handling, a division of Toromont Industries, Ltd.
Track Star International, Inc.
Transfinder Corporation
Trapeze Software Group, Inc.
TT FASTER, LLC
Uptake
Utility Associates, Inc.
Verizon Connect NWF, Inc.
WEX Bank
Zonar Systems

Proposals were reviewed by the Proposal Evaluation Committee:

James Voelker, CPCM, CFCM, Procurement Lead Analyst
Michael Muñoz, CPPB, Procurement Analyst
Craig West, Procurement Analyst
Beverly Hoernberg, Procurement Analyst

The findings of the Proposal Evaluation Committee are summarized as follows:

The Proposal Evaluation Committee applied the Sourcewell RFP evaluation criteria and determined that all proposal responses met the scope and mandatory submittal requirements and were evaluated.

Agile Fleet, Inc., provides their FleetCommander fleet management system, as well as required off-the-shelf hardware such as touchscreens, key boxes, and in-vehicle technology. These products and corresponding services are made available to Sourcewell's participating entities across the USA and Canada by Agile Fleet representatives. Product development, customer support, metal fabrication and data hosting services are based in the United States. Agile Fleet offers Sourcewell Participating Entities competitively discounted pricing off their standard MSRP.

CalAmp Wireless Networks Corporation offers fleet management technologies to government, utility, and large enterprise fleets. Sourcewell Participating Entities in the United States and Canada may take advantage of a robust selection of products that includes a turn-key telematics system, automatic vehicle location, in vehicle camera systems, instant crash notification, WiFi hotspot routers, asset tracking and tool tracking. CalAmp Wireless Networks Corporation offers an all-inclusive lease model that includes a life of the contract warranty on hardware, unlimited support, and spares. They offer Sourcewell Participating Entities solid pricing discounts.

Forward Thinking Systems (FTS) offers advanced telematics solutions to Sourcewell Participating Entities throughout the United States and Canada through their channel partners. Forward Thinking Systems offers a wide range of products that include advanced GPS tracking, video telematics, workforce automation, maintenance tracking, routing, and dispatch. They are offering Sourcewell Participating Entities a competitive price discount off MSRP.

Geotab is a manufacturer of fleet telematic devices and software and will be providing all contracted products through a vast reseller network throughout the United States and Canada. Along with traditional fleet management tools, Geotab also provides solutions to manage Electrical Vehicles (EV's) providing capabilities to access critical EV data. Complementary to the MyGeotab platform, Sourcewell's Participating Entities can access the Geotab online marketplace. All products and services are offered at competitive discounts off MSRP.

GPS Insight is a full-service provider of telematics, smart cameras, field service management and, compliance solutions. Their sales and service teams will provide the hardware that leverages the best available technology to meet the current and future needs of Sourcewell Participating Entities. GPS Insight products cater to fleets of all sizes and are designed to simplify the overall user experience and, provide actionable insights with the data they provide. They offer pricing that is clear, user-friendly and, offers a significant discount from their standard retail pricing.

IVS, Inc., dba AngelTrax, is a designer, manufacturer and provider of in-vehicle video surveillance and fleet management systems for the student transportation, mass transit, rail, freight, utilities, construction, waste management and corporate fleet industries. AngelTrax has a staff of 200 employees that will be providing sales and service in the United States and Canada to Sourcewell Participating Entities. They are offering a percentage discount off MSRP and complimentary training on their products is available once installation is completed.

Lytx is the manufacturer of the DriveCam event recorder, Surfsight Video Event Recorder as well as a proprietary web portal where clients can access videos and data. Lytx DriveCam event recorder has been designed to identify risky driving behaviors such as texting and driving. Lytx offers a variety of training options to include e-Learning, installation training and an instructor led 1-day course. Lytx has proposed these above products and web portal solutions to Sourcewell's Participating Entities in both the United States and Canada. They offer competitive pricing with discounts provided off MSRP.

Ron Turley Associates provides fleet management information hardware and software solutions that are configurable and easy to use. Sourcewell Participating Entities in the United States and Canada will have access to their Dynamic Preventative Maintenance scheduling tools with telematics data captured from the vehicles electronic control module. They offer a variety of training options to choose from including Platinum, Gold and Silver plans. Ron Turley Associates is offering a competitive discount off their list pricing to Participating Entities.

Rubicon is a software company that provides smart waste and recycling solutions for businesses and governments worldwide through cloud-based solutions. Certified as a B Corporation since 2012, Rubicon meets the highest standards of verified social and environmental performance. With sales teams in the United States and Canada, Rubicon delivers technology that meets the specialized telematics and operational requirements of complex solid waste operations across North America. Sourcewell Participating Entities are offered a competitive discount off MSRP with quantity discounts available with their tiered pricing structure.

Samsara Networks, Inc., offers vehicle telematics, driver safety, asset tracking, mobile workflow, remote site visibility, and industrial process controls in an integrated, open, and real-time cloud platform. Their Internet of Things (IoT) solutions combine hardware, software, and cloud to bring real-time visibility, analytics, and AI to operations. Samsara Networks will offer their solutions to Sourcewell Participating Entities in the United States and Canada through a network of over 100 partners. They are offering their solutions at a solid discount from MSRP.

Skyhawk Telematics is a provider of advanced telematics solutions for governments, public works, winter operations, and power utility sectors in the United States and Canada. Their ConnectAnywhere product is an advanced cloud-based monitoring system that will aid Sourcewell Participating Entities in reducing costs and environmental impact, while increasing productivity and improving safety. They have a broad product selection that can be utilized by large enterprises or smaller government fleets. Skyhawk Telematics is offering a competitive discount on products offered.

Verizon Connect NWF, Inc., has a sales and service force of 180 in North America, and offers web enabled, cloud-based telematics solutions for fleet monitoring, asset tracking and geofence capabilities on all participating platforms. Sourcewell Participating Entities are offered a significant discount off MSRP, with additional volume pricing available.

For these reasons, the Sourcewell Proposal Review Committee recommends award of Sourcewell Contract #020221 to:

Agile Fleet, Inc.	020221-AAC
CalAmp Wireless Networks Corporation	020221-CAW
Forward Thinking Systems, LLC	020221-FWD
Geotab, Inc.	020221-GEO
GPS Insight, LLC	020221-GPI
IVS, Inc.	020221-IVS
Lytx, Inc.	020221-DCI
Ron Turley Associates, Inc.	020221-RTA
Rubicon Global, LLC	020221-RUB
Samsara Networks, Inc	020221-SAM
SkyHawk Telematics	020221-SKY
Verizon Connect NWF, Inc.	020221-NWF

The preceding recommendations were approved on March 16, 2021.

DocuSigned by:
James Voelker
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James Voelker, CPCM, CFCM, Procurement Lead Analyst

Michael Muñoz, CPPB, Procurement Analyst

Craig West, Procurement Analyst

Beverly Hoemberg, Procurement Analyst

STATEMENT OF COMPLIANCE

As Chief Procurement Officer for Sourcewell, I have reviewed the recommendation of the Evaluation Committee and the accompanying support materials documenting the process followed for **RFP #020221 for Fleet Management Technologies with Related Software Solutions**.

The committee accepted, deemed responsive, evaluated, and recommended proposals for award. Under authority granted to the Chief Procurement Officer in Sourcewell's bylaws, the recommendations set forth above are approved.

I hereby certify:

1. Sourcewell is a government agency, created and authorized by Minnesota law to provide cooperative procurement contracts.

2. The procurement process and resulting contracts have been awarded in compliance with the laws of the State of Minnesota (Minnesota Statutes Chapter 471 and Minnesota Statutes Section 123A.21), and in conformity to Sourcewell's Procurement Policy.

Jeremy Schwartz, CSSBB, CPPO
Chief Procurement Officer

RESOLUTION

Document No: TRI-W-8970 Extension
Product or Service: Extension GPS/Fleet Telematics Solution & Asset Management Solution
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on __________________, 2022 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 __________________.

On March 10, 2015 City Council approved an award for the purchase of GPS/Fleet Telematics Solution for Verizon Connect, 9868 Scranton Road, Suite 1000, San Diego, CA 92121 and AssetWorks, LLC, 998 Old Eagle School Road, Suite 1215, Wayne, PA 19087. The contract had a term of five years with options to extend for five additional years (through March 9, 2025).

Verizon Connect provides GPS tracking of all of its City vehicles and equipment and AssetWorks provides the software maintenance and support for the GPS system, which allows the City to manage vehicle maintenance schedules and parts used per service.

THEREFORE, IT IS RESOLVED, that the extension of GPS/Fleet Telematics Solutions through the Sourcewell Contract (#020221-NWF), with Verizon

Networkfleet in the total amount not to exceed $300,000.00 from March 10, 2022 through March 31, 2024 and to extend Assetworks in an amount not to exceed $13,532.75 for the period of September 1, 2022 through December 31, 2024 is hereby accepted by City Council, in a total amount not to exceed $313,532.75 ($300,000.00 for Verizon Connect and $13,532.75 for Assetworks).

Funds are available in the DPW Vehicle Equipment Account. 101-1442-98103.

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
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_____________, 2022.

____
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

_________________________, 2022.

____

Sonja Buffa
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: MARCH 4, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0412 WEED BOOK - LAWN MOWING AND WEED MAINTENANCE SERVICES

The Purchasing Division concurs with the Property Maintenance Division and recommends that City Council extend the award of ITB W-0412: Weed Book - Lawn Maintenance and Weed Mowing Services for an additional one-year period with the option to renew for two additional years, at the same terms and conditions specified in the bid, through mutual consent of both parties, to Landscape Services, Inc. (LSI), 22932 Rasch, Clinton Township, MI 48035, in an annual amount not to exceed $56,250.00.

On April 13, 2021 City Council awarded this agreement to Xpert Lawn and Snow. The agreement with Xpert Lawn and Snow was terminated in mid July due to the fact that Xpert fell weeks behind with their work, did not fulfill the work to the specifications, and had multiple issues with their billing methods and could not meet the necessary requirements of the City.

The City reached out to White Pine (unresponsive) and Winner's Circle, who could not take on the additional work mid-season. Therefore, Landscape Services was issued a purchase order to complete the work for the 2021 season. LSI quickly brought the maintenance and weed mowing under control and provided excellent work for the remainder of the season. In fact, there were no complaints with the work performed by LSI.

The bid called for a two-year agreement with options to renew for two additional one year periods. Due to the fact that LSI performed this service at such a high level, the City is recommending that LSI be awarded the work for the second year of the initial term.

Under the direction of the Property Maintenance Division, LSI will be responsible for taking corrective action for ordinance violations issued by the City to control the overgrowth of lawns, grass, weeds, vegetation, litter, debris, household refuse, and animal waste on private property, including fence lines of both occupied and non-occupied properties.

The City of Warren Department of Property Maintenance Inspection is responsible for enforcing laws relative to noxious weeds on property. In those instances, where the owner does not cut the weeds, the City hires a Contractor to perform this service, pays the Contractor, and bills the property owner.

Work Orders will be provided to LSI by the City through electronic mail. LSI will be expected to respond and provide service within a 72-hour time-frame. Specific sites or quantities of work cannot be identified at this time, so the City is seeking to increase the estimated number of hours to be worked under this project, from 1,000 hours to 1,250 hours at the hourly rates indicated in the bid form ($45.00).

LSI is expected to provide all labor, equipment, and materials necessary for an effective and mobilized operation and be capable of safe and proper operation of gas powered turf-mowing equipment used in areas of excessive overgrowth conditions of private lawns, yards, fence and property lines. They will also be expected to collect, remove, and dispose of all yard waste material, litter, debris, refuse, and animal waste generated by this maintenance at no additional cost.

The Property Maintenance Division has met with LSI and is confident that LSI will continue to complete the work per the specifications of the bid document.

Funds are available in the Property Maintenance Inspection Budget Weed Mowing Account: 101-1422-80107.

Respectfully Submitted,

Craig Treppa Purchasing Agent	Robert Scott Property Maintenance	Gus Ghanam Public Service Director

Approved By:	Signature	Date
Budget Director:		3/10/22
Controller:		3/14/22
MAYOR:		3-15-2022

AS-READ BID SUMMARY

CITY OF WARREN
1 CITY SQUARE
WARREN, MI 48093

BID: ITB-W-0412
BID DUE DATE: 3/10/2021
DEPARTMENT: PROP MAINT

Product or Service: LAWN MOWING AND WEED MAINTENANCE ORDINANCE COMPLIANT

BIDDER	TERMS	TOTAL TWO YEAR COST
LANDSCAPE SERVICES, INC.	NET 45	$ 87,500.00
WHITE PINE PROPERTY SERVICES	NET 45	$ 78,000.00
WINNER'S CIRCLE TURF & LANDSCAPE	3% / NET 10	$ 86,000.00
XPERT LAWN AND SNOW, INC.	NET 30	$ 74,000.00

AS-READ BID DETAIL

CITY OF WARREN
1 CITY SQUARE
WARREN, MI 48093

BID: ITB-W-0412
BID DUE DATE: 3/10/2021
DEPARTMENT: PROP MAINT

Product or Service: LAWN MOWING AND WEED MAINTENANCE ORDINANCE COMPLIANT

BIDDER	HOURLY RATE YEAR ONE	TOTAL COST YEAR ONE (1,000 HRS)	HOURLY RATE YEAR TWO	TOTAL COST YEAR TWO (1,000 HRS)	TOTAL TWO YEAR COST
LANDSCAPE SERVICES, INC.	$ 42.50	$ 42,500.00	$ 45.00	$ 45,000.00	$ 87,500.00
WHITE PINE PROPERTY SERVICES	$ 38.00	$ 38,000.00	$ 40.00	$ 40,000.00	$ 78,000.00
WINNER'S CIRCLE TURF & LANDSCAPE	$ 43.00	$ 43,000.00	$ 43.00	$ 43,000.00	$ 86,000.00
XPERT LAWN AND SNOW, INC.	$ 37.00	$ 37,000.00	$ 37.00	$ 37,000.00	$ 74,000.00

RESOLUTION

Document No: ITB-W-0412

Product or Service: Weed Book - Lawn Mowing and Weed Maintenance Services Extension

Requesting Department: Property Maintenance

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on ____________________, 2022 at 7 p.m. Local Time, during a Warren City Council Zoom Meeting held in Warren, Michigan.

PRESENT: Councilmembers: ____

____

ABSENT: Councilmembers: ____

The following preamble and resolution were offered by Councilmember ______________________ and supported by Councilmember __________________.

Sealed bids were accepted, publicly opened and read on March 10, 2021 at 1 p.m.

The following bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of Xpert Lawn and Snow, Inc. (Xpert) was terminated in July of 2021 and the work was issued to Landscape Services, Inc., 22932 Rasch, Clinton Township, MI 48035 for the remainder of the 2021 season.

LSI quickly brought the maintenance and weed mowing under control and provided excellent work for the remainder of the season.

The bid called for a two year agreement with options to renew for two additional one-year periods. Due to the fact that LSI performed this service at such a high level, the City is recommending that LSI be awarded the work for the second year of the initial term.

THEREFORE, IT IS RESOLVED, that the bid of LSI is hereby accepted by City Council for the second year of the initial term, at an hourly rate of $45.00, and in an annual amount not to exceed $56,250.00.

IT IS FURTHER RESOLVED, that there are options to extend the award for two (2) additional one (1) year periods with mutual consent of both parties.

Funds are available in the Property Maintenance Inspection Budget Weed Mowing Account: 101-1422-80107.

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:

X 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 ____________________ 2022.

____
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

________________________, 2022.

Sonja Buffa
City Clerk

End of item 14