



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, May 10, 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 April 26, 2022
- 8 APPROVAL OF THE BILLS**
  - a) General Revenue Funds
  - b) Water and Sewer System
  - c) (Tabled 4.26.2022) General Fund Revenue Report
  - d) (Tabled 4.26.2022) 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 rezoning; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 and 28540 Ryan; Awmi Batarseh (Jack Durbin).
- b) **PUBLIC HEARING:** Request for rezoning; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr Road; from the present zoning classification R-1-C, one family residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).
- c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendment to Chapter 41 Article VI of the Code of Ordinances of the City of Warren relating to Water and Sewer Rates and Charges. (First Reading)

**12 MISCELLANEOUS CORRESPONDENCE:**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve adoption of Clean Water Revolving Fund (CWSRF) Project plan for Warren Water Resource Facility (WRRF) Improvements and to designate an authorized representative.
- b) Request for approval of recommended settlement of pending lawsuit claim in the matter of Beatrice Fizer vs City of Warren et. al., U.S. District Court Case No. 2:96-cv-11193-TGB-MKM, as discussed in closed session. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**13 COUNCIL BUSINESS:**

- a) An ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Finance. (First Reading)
- b) Council Member Garry Watts, discussion in re: Request Progress Report of City Tree Trimming announced on December 8, 2021.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the settlement of lawsuit related to opioids.
- d) Creation of Veterans Advisory and Memorial Commission. (First Reading)

**14 CORRESPONDENCE FROM THE MAYOR:**

- a) Request for re-appropriation of funds for various departments totaling \$10,970,697.17 as listed below:
  - 1) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds, totaling \$288,483.78 for the 37<sup>th</sup> District Court. (5 votes needed)
  - 2) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$51,939.13 for the City Council Office. (5 votes needed)
  - 3) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$114,112.33 for Admin-Covid 19. (5 votes needed)
  - 4) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$723,043.93 for the Police Department. (5 votes needed)
  - 5) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$11,499.96 for the Fire Department. (5 votes needed)

- 6) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$47,157.30 for Building Inspections. (5 votes needed)
  - 7) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$131,851.00 for the Engineering Department. (5 votes needed)
  - 8) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$1,669,319.03 for the Michigan Transportation Major Roads Fund. (5 votes needed)
  - 9) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$4,535,771.00 for the Local Street Road Repair Fund. (5 votes needed)
  - 10) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$1,224,631.00 for the Parks and Recreation Special Revenue Fund. (5 votes needed)
  - 11) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$579,536.13 for the Indigent Defense Special Revenue Fund. (5 votes needed)
  - 12) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$22,726.91 for the Drug Forfeiture Special Revenue Fund. (5 votes needed)
  - 13) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$1,473,510.00 for the Water and Sewer System Enterprise Fund. (5 votes needed)
  - 14) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$38,648.00 for the Senior Housing Stilwell Manor Enterprise Fund. (5 votes needed)
  - 15) CONSIDERATION AND ADOPTION OF A RESOLUTION approving reappropriation of funds totaling \$58,467.67 for the Senior Housing Joseph Coach Manor Enterprise Fund. (5 votes needed)
- b) Requests for increase in budgeted appropriations for various departments totaling \$424,578.48 as listed below:
- 1) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$4,500.00 for office supplies of the Rental Department. (5 votes needed)
  - 2) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$19,900.00 for snow paths tracking and Smart Planet Software for DPW. (5 votes needed)
  - 3) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$300,000.00 for Waltham Road Rehabilitation and Water Main Construction Project for the Engineering Divisions MTF Major Roads. (5 votes needed)
  - 4) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$17,000.00 for nine (9) electrical outlets and USB ports at the Miller Branch Library. (5 votes needed)
  - 5) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$3,562.48 to cover the additional costs of tabletop electrical box installations at the Miller Branch Library. (5 votes needed)
  - 6) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds totaling \$79,616.00 (\$73,615.00 General Fund and \$6,001.00 Recreation Fund) to purchase decommissioned drug forfeiture law enforcement vehicles. (5 votes needed)
- c) Request of the Parks and Recreation Department for an increase in budgeted revenues and appropriations in the amount of \$44,353.00 to purchase a 2022 Ford Super Cab Pick-up Truck with plow. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Parks and Recreation Department to purchase one (1) 2022 Ford Supercab F250 Pick-up with a Boss Plow from Gorno Ford, utilizing the State of Michigan MiDeal Vehicle Contract #071B7700181, in the amount of \$43,353.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Library Director for an increase in revenues and appropriations in the amount of \$59,681.77 to account for the receipt of the recently awarded Emergency Connectivity Fund Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request for approval of an RFP relating to the proposed Skate and Pump Park to be located in Eckstein Park and to appoint a Council Representative to serve on the RFP.

**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 for rezoning; located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh (Petitioner). Set Public Hearing Date-June 14, 2022.
- b) Request to schedule an Administrative Hearing for Industrial Facilities Tax Exemption Certificate pursuant to Public Act 198 of 1974, as amended; Artisan Bread Company, 25000 Guenther, Warren, Michigan; Parcel ID No. 13-19-326-019. Set Administrative Hearing Date-June 14, 2022.
- c) Request to Schedule an Administrative Hearing for Industrial Facilities Tax Exemption Certificate Pursuant to Public Act 198 of 1974, as amended; Weldaloy Products Company, 24075 Hoover, Warren, Michigan; Parcel ID No. 13-27-276-036. Set Administrative Hearing Date-June 14, 2022.
- d) Request of the Fire Department to increase the award of the final year of an agreement with Target Solutions Learning, LLC, by \$1,829.00 and to extend the award for an additional three (3) year period, in an amount not to exceed \$55,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Police Department to waive the bid process and award the purchase of Ammunition to Acme Sports, Inc., in a total amount of \$72,015.39. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.6 to City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising, for extension of contract time to June 30, 2023 and increasing the original contract amount by \$200,000.00 resulting in an amended contract amount of \$1,135,300.00 to Pipetek Infrastructure Services, LLC.
- g) Request of the department of public works to approve second price increase for three (3) salt truck cab and Chassis through RFP-W-0524 and Wolverine Freightliner-Eastside, Inc., in an amount of \$3,800.00 per truck. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Proposed resolution accepting dedication of a portion of 5587 Stephens, Parcel Identification No. 13-29-277-026 for City Right-of-Way purposes. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Proposed resolution to provide public notice of intent to sell tax-reverted property at 26856 Wagner, Warren Parcel No. 13-23-126-058; approving sale after 30-daynotice period; and accepting grant of easement rights for public utilities. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request for closed session pursuant to section 8 e of public Act 267 of 1976 in the matter of Martin Hauger v Warren Police Department O.C.C.C. Case No. 2022-193739-CZ Hon. Nanci J. Grant.

- k)** Request for closed session pursuant to section 8 e of public Act 267 of 1976 in the matter of Cleveland Harville v City of Warren, James Twardesky, Gregory Booton, William Mierzwinski, Adam Huffman, and John Gajewski U.S. District Court - Eastern District of Michigan Case No. 2:22-cv-10154-DPH-APP. Hon. Denise Page Hood.
- l)** An ordinance to amend Chapter 30 of the Warren Code of Ordinances relating to secondhand goods and pawnbrokers. (First Reading) Set Public Hearing Date-June 14, 2022.
- m)** Summary Investment Schedule – December 2021.



April 27, 2022

Project # PR220004

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

FAX (586) 574-4645

[www.cityofwarren.org](http://www.cityofwarren.org)

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh.

At a public hearing on April 11, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification P, Parking District to R-1-C, One Family Residential District.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

---

Warren Smith  
Commission Secretary

Read and Concur:

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James R. Fouts  
Mayor

/dwc

Attachments

## RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 11<sup>th</sup> day of April, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for properties zoned P, Parking District to R-1-C, One Family Residential District, (8117 Vermont, 8129 Vermont, and 8143 Vermont).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

Three (3) parcels of land located in Section 15, City of Warren, Macomb County, Michigan; being described as:

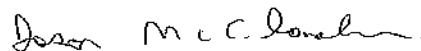
**PARCEL NUMBERS: 13-15-351-027, 028, & 029**

Supervisors Plat of Van Dyke Gardens; Lots 55, 56, & 57 (L20, P25).

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

RESOLUTION adopted at the meeting of April 11, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN



\_\_\_\_\_  
Jason McClanahan, Chairperson



\_\_\_\_\_  
Warren Smith, Secretary



April 14, 2022  
Process # PR220004

Assaad Sobh  
567 Chesterfield Ave  
Birmingham, MI 48009

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

RE: REQUEST FOR REZONING; located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh.

Dear Mr. Sobh:

At its public hearing of April 11, 2022, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification P, Parking District to R-1-C, One Family Residential District be APPROVED by City Council, and more specifically:

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

It is recommended that the rezoning request from P, Parking District to R-1-C, One-Family Residential District be APPROVED.

The properties to the north and east are zoned R-1-C and contain one-family dwellings. The proposed rezoning would transform these undeveloped lots into new one-family homes, expanding the residential district to the west.

The future land use map (FLUM) indicates a traditional residential land use for this area. The proposed rezoning meets the standards set forth in both the 1989 Warren policies plan and the new 2021 Comprehensive Master Plan of the City of Warren.

The petitioner should be apprised of the fact that building permits will be required prior to construction, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the April 11, 2022 meeting.



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

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith". The signature is fluid and cursive, with the first name "Warren" and the last name "Smith" clearly distinguishable.

Warren Smith  
Commission Secretary

/dwc

cc: Ronald F. Wuerth  
City Attorney

6.a) REZONING REQUEST: "P" to R-1-C  
8117, 8129, 8143 VERMONT  
PR220004  
Section 15  
Assaad Sobh  
April 11, 2022  
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### FINDINGS

1. The petitioner is requesting that property located be rezoned from "P", Parking District and to R-1-C, One Family Residential District. The purpose of the rezoning is to rezone the three (3) parcels each for a single family residential dwelling.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
  - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 183 ft. x 257.8 ft. and containing 1.08 acres with 183 ft. of frontage along Vermont Avenue; lot(s) 55, 56, and 57 of Supervisor's Plat of Van Dyke Gardens Subdivision. The rezoning involves three (3) parcels; 8117 Vermont/13-15-351-027, 8129 Vermont/13-15-351-028, and 8143 Vermont/13-15-351-029.
  - b) **PRESENT USE:** Undeveloped land
  - c) **PRESENT ZONING:** "P" Parking District
3. **CURRENT STATUS OF APPLICATION**
  - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
  - b) The present hearing will be the initial formal review of this application by the Planning Commission.
  - c) On March 23, 2022, notice was given in the Warren Weekly for the April 11, 2022 public hearing before the Planning Commission.
  - d) On March 9, 2022, notice was given in the Warren Weekly for the March 28 public hearing before the Planning Commission.

NOTE: It was discovered that the notice in the paper indicated that the meeting would take place via Zoom, which was an error, therefore a new notice was advertised. Additionally, new public notices were mailed on March 25, 2022.

6.a) REZONING REQUEST: "P" to R-1-C  
8117, 8129, 8143 VERMONT  
PR220004  
Section 15  
Assaad Sobh  
April 11, 2022  
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- g) On November 2, 1992, the Planning Commission EXPIRED the site plan for parking lot, as building permits were not obtained within (2) years of the approval date.
- h) On November 6, 1989, the Planning Commission APPROVED plans for a parking lot located on the north side of Vermont Ave. The parking lot was proposed to be constructed on lot(s) 55, 56, and 57 of Supervisor's Plat of Van Dyke Gardens Subdivision.
- i) On April 26, 1988, the City Council by formal motion REZONED the property in question measuring 183 ft. x 257.8 ft. and containing 1.08 acres from R-1-C to P (Lots 55, 56, and 57 of Supervisor's Plat of Van Dyke Garden Subdivision) as amended by Zoning Map No. 30 -745.

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

- a) The properties to the north and east are zoned R-1-C and contain single family dwellings.
- b) The property to the south across Vermont Ave. is zoned C-2, and contains car dealership (Toyota).
- d) The property to the west is zoned is C-1 and P, and contains a gas station and convenience store (Circle K).

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

- a) The concept plan provided provides a concept plan for 8117 Vermont. The plan indicates a new single family home measuring (approximately) 42.17 ft. x 33.12 ft. and containing approximately 1,400 sq. ft. and would be constructed on the site set back 183.92 ft. from the north property line, 9.31 ft. from the east property line, 35 ft. from the south property line and 5.50 ft. from the west property line.

The concept plan for the one of the lots meets the zoning standards of Section 7 of the Zoning Ordinance. Each lot measures 61 ft. in width x 257.80 ft. and

- b) Parking for two (2) vehicles would be provided in the attached garage. Room for additional parking could be provided in the driveway or along Vermont Ave.

The minimum requirement for parking spaces on the site is one (1) parking space for each family unit (Section 4.32 ,1).

- c) Access would be provided to each parcel via a new driveway to Vermont Ave.

6.a) REZONING REQUEST: "P" to R-1-C  
8117, 8129, 8143 VERMONT  
PR220004  
Section 15  
Assaad Sobh  
April 11, 2022  
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- d) No greenbelts or walls are indicated and none are required.
  - e) A four (4) ft. high brick wall measuring 227.8 ft. in length exists along the east property (along lot 54).
  - f) All other improvements on the site would remain as exists.
6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.a) REZONING REQUEST: "P" to R-1-C  
8117, 8129, 8143 VERMONT  
PR220004  
Section 15  
Assaad Sobh  
April 11, 2022  
Page 4

### **RECOMMENDATION**

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

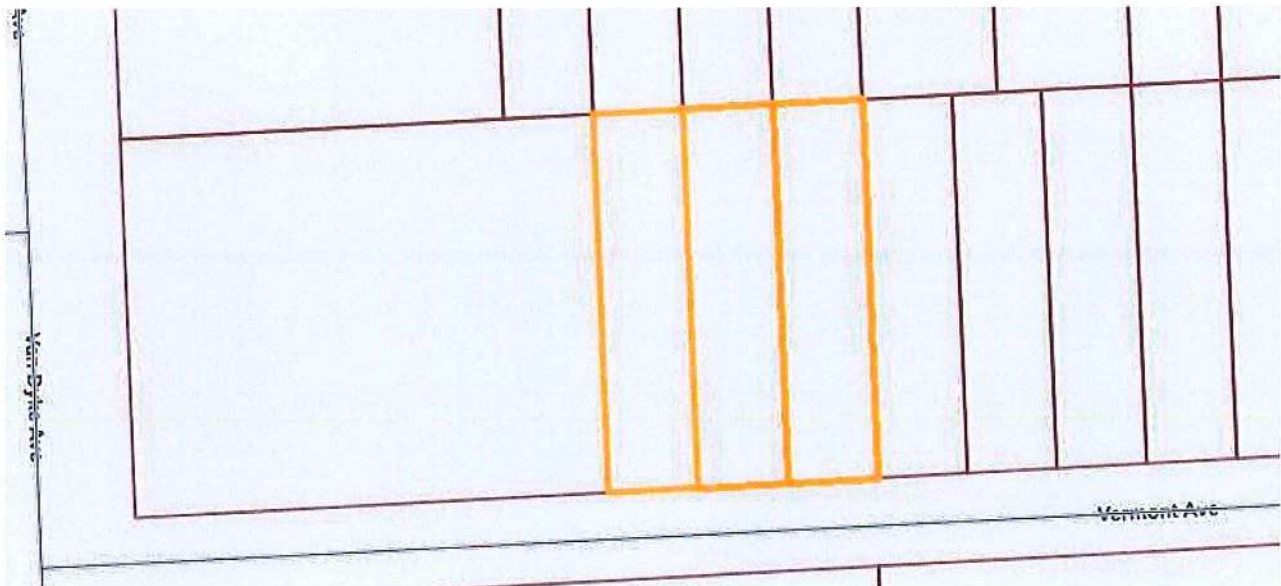
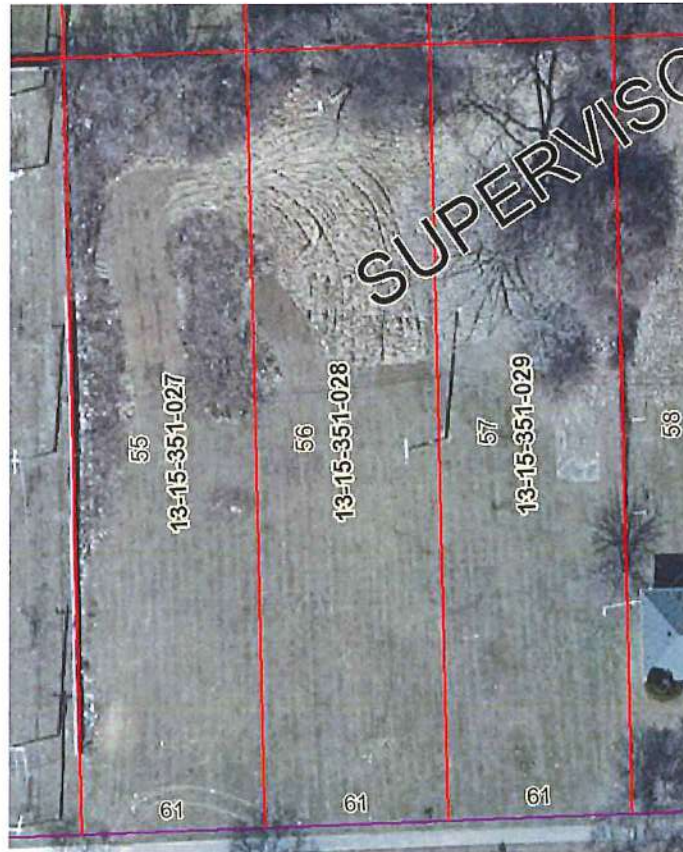
It is recommended that the rezoning request from P, Parking District to R-1-C, One-Family Residential District be APPROVED.

The properties to the north and east are zoned R-1-C and contain one-family dwellings. The proposed rezoning would transform these undeveloped lots into new one-family homes, expanding the residential district to the west.

The future land use map (FLUM) indicates a traditional residential land use for this area. The proposed rezoning meets the standards set forth in both the 1989 Warren policies plan and the new 2021 Comprehensive Master Plan of the City of Warren.

The petitioner should be apprised of the fact that building permits will be required prior to construction, should the City Council grant the rezoning request.

**REQUEST FOR REZONING;** located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8124, 8143 Vermont; Section 15; Assaad Sobh.



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093

Office: 586-574-4687  
CityofWarren.org



MOTION:

A motion was made by Assistant Secretary Boniecki, supported by Secretary Smith. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES: April 11<sup>th</sup>, 2022MOTION:

A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

- A. REQUEST FOR REZONING: Located on the north side of Vermont Avenue, approximately 322 ft. east of Van Dyke Avenue; from the present zoning classification P, Parking District to R-1-C, One Family Residential District; 8117, 8129, 8143 Vermont; Section 15; Assaad Sobh.

PETITIONERS PORTION:

Mr. Assaad Sobh – Good evening my name is Assaad Sobh I own the three lots on Vermont right behind Circle K Gas Station off of Van Dyke Avenue. We'd like to rezone them to R-1 so we are able to put three identical homes 1800 square feet with a 2 car garage on them. I think it would fit the neighborhood and we could use more residential in the area.

Secretary Smith – No correspondence at this time.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:

Secretary Smith – Good evening sir, so there's three different lots. I just saw on the drawing that you just had one house or is it typical of all three lots?

Mr. Assaad Sobh – All three will be the same sir, yes.

Assistant Secretary Robinson – Are these going to be rental homes?

Mr. Assaad Sobh – No ma’am, resale no rentals.

ROLL CALL:

The motion carried as follows:

- Chair McClanahan..... Yes
- Secretary Smith..... Yes
- Commissioner Kupiec..... Yes
- Assistant Secretary Robinson..... Yes
- Vice Chair Boniecki..... Yes
- Commissioner Tutt..... Yes
- Commissioner Mouri..... Yes
- Commissioner Teodoro..... Yes

- B. SPECIAL LAND USE FOR EVENT HALL: Located on the southwest corner of Groesbeck Highway and Toepfer Road; Section 35; 21665 Groesbeck Highway; Lisarae’s Banquet Hall (9635 French Rd LLC). **TABLED FROM 3-14-22.**

MOTION:

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

ROLL CALL:

The motion carried as follows:

- Chair McClanahan..... Yes
- Secretary Smith..... Yes
- Commissioner Kupiec..... Yes
- Assistant Secretary Robinson..... Yes
- Vice Chair Boniecki..... Yes
- Commissioner Tutt..... Yes
- Commissioner Mouri..... Yes
- Commissioner Teodoro..... Yes

PETITIONERS PORTION:

Mr. Fred Andary – I’m with 9635 French Road LLC., the new owner of the property and I have with me the representative from Lisarae’s Banquet Hall. This matter was tabled from last week and we’ve had a chance to meet with Ron and put some things together and we are aware of the recommendations that the city would like to set forth in this matter. We have talked to an Architect to lay the land property





**CITY ATTORNEY'S OFFICE**

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

May 3, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren


**Re: Request to Schedule Hearing for Industrial Facilities Tax Exemption Certificate Pursuant to Public Act 198 of 1974, as amended  
Artisan Bread Company, 25000 Guenther, Warren, Michigan, Parcel ID No. 13-19-326-019**

Dear Council Secretary Moore:

Please schedule a hearing for **Tuesday, June 14, 2022** for consideration and approval of an Industrial Facilities Tax Exemption Certificate for Artisan Bread Company, LLC, for a facility expansion at 25000 Guenther, Warren, Michigan.

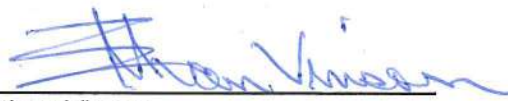
At the hearing, the applicant, Assessor and representatives of affected taxing jurisdictions must be provided with an opportunity to address Council. Council will receive an advance copy of the Assessor's scorecard, application, resolution, agreement, and project support documentation from Jack Johns, Project Manager of Macomb County Department of Planning & Economic Development.

Thank you for your attention to this matter.

Respectfully,  
  
Mary Michaels  
Chief Assistant City Attorney

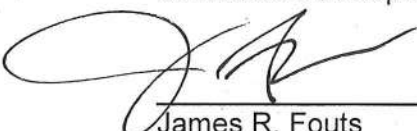
cc: Roger Lovelace, Artisan Bread Company  
Jack Johns, Macomb County Planning and Economic Development  
Sonja Buffa, City Clerk  
Jennifer Czeiszperger, City Assessor

Read and concur:

  
Ethan Vinson  
City Attorney

Approved:

  
Tom Bommarito, Director  
Economic Development

  
James R. Fouts  
Mayor

# Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	▶ Date Received by Local Unit
STC Use Only	
▶ Application Number	▶ Date Received by STC

## APPLICANT INFORMATION

All boxes must be completed.

▶ 1a. Company Name (Applicant must be the occupant/operator of the facility) <b>ARTISAN BREAD COMPANY, LLC</b>	▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <b>311412</b>	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <b>25000 GUENTHER WARREN, MI 48091</b>	▶ 1d. City/Township/Village (indicate which) <b>CITY OF WARREN</b>	▶ 1e. County <b>Macomb County</b>
▶ 2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	▶ 3a. School District where facility is located <b>FITZGERALD</b>	▶ 3b. School Code <b>50090</b>
▶ 4. Amount of years requested for exemption (1-12 Years) <b>12 Years</b>		

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The Warren facility currently produces USDA-regulated, ready-to-cook products that are run on sheeted dough equipment. The new line will expand these capabilities to ready-to-eat products to add co-extrusion and lamination equipment that greatly expands the types of products that can be produced. With the need for new equipment along with the additional product lines is the reason for the expansion of 38,000 sf to the facility.

6a. Cost of land and building improvements (excluding cost of land) .....	▶ <u>\$30,095,378</u>
* Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures .....	▶ <u>\$26,000,000</u>
* Attach itemized listing with month, day and year of beginning of installation, plus total	Personal Property Costs
6c. Total Project Costs .....	▶ <u>\$56,095,378</u>
* Round Costs to Nearest Dollar	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▶	<u>04/06/2022</u>	<u>04/06/2024</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements ▶	<u>10/01/2022</u>	<u>10/01/2024</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

▶ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption.     Yes     No

▶ 9. No. of existing jobs at this facility that will be retained as a result of this project. <b>125</b>	▶ 10. No. of new jobs at this facility expected to create within 2 years of completion. <b>78</b>
---	--

11. Rehabilitation applications only; Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .....	N/A
b. TV of Personal Property (excluding inventory) .....	N/A
c. Total TV .....	N/A

▶ 12a. Check the type of District the facility is located in:

Industrial Development District       Plant Rehabilitation District

▶ 12b. Date district was established by local government unit (contact local unit) <b>01/28/2003</b>	▶ 12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>ROGER LOVELACE</b>	13b. Telephone Number <b>(479) 290-3462</b>	13c. Fax Number <b>(479) 290-7956</b>	13d. E-mail Address <b>ROGER.LOVELACE@TYSON.COM</b>
14a. Name of Contact Person <b>ROGER LOVELACE</b>	14b. Telephone Number <b>(479) 290-3462</b>	14c. Fax Number <b>(479) 290-7956</b>	14d. E-mail Address <b>roger.lovelace@tyson.com</b>
▶ 15a. Name of Company Officer (No Authorized Agents) <b>MARK B ELSER</b>			
15b. Signature of Company Officer (No Authorized Agents) <i>Mark B. Elser</i>		15c. Fax Number <b>(479) 290-7956</b>	15d. Date <b>4/12/2022</b>
▶ 15e. Mailing Address (Street, City, State, ZIP Code) <b>2200 W DON TYSON PKWY SPRINGDALE, AR 72762</b>		15f. Telephone Number <b>(479) 290-4000</b>	15g. E-mail Address <b>MARK.ELSER@TYSON.COM</b>

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No  <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury  
State Tax Commission  
PO Box 30471  
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal



**CITY ATTORNEY'S OFFICE**

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

[www.cityofwarren.org](http://www.cityofwarren.org)

May 4, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Request to Schedule Hearing for Industrial Facilities Tax Exemption Certificate  
Pursuant to Public Act 198 of 1974, as amended  
Weldaloy Products Company, 24075 Hoover, Warren, Michigan;  
Parcel ID No. 13-27-276-036**

Dear Council Secretary Moore:

Please schedule a hearing for **Tuesday, June 14, 2022** for consideration and approval of an Industrial Facilities Tax Exemption Certificate for Weldaloy Products Company to support the expansion of its heat treating and machining operations at 24075 Hoover Rd., Warren, Michigan.

At the hearing, the applicant, Assessor and representatives of affected taxing jurisdictions must be provided with an opportunity to address Council. On April 29, 2022, the Clerk sent you the complete copy of the application. Form 1012 is attached for reference. Prior to the hearing, Council will receive the Assessor's scorecard, application, resolution and agreement.

Thank you for your attention to this matter.

Respectfully,

A handwritten signature in blue ink, appearing to read "Maty Michaels".

Maty Michaels  
Chief Assistant City Attorney

cc: Megan J. Papart, Honigman Miller  
Tim Lee, Honigman Miller  
James Ahee, Macomb County Planning and Economic Development  
Sonja Buffa, City Clerk  
Jennifer Czeiszperger, City Assessor

Read and concur:

A handwritten signature in blue ink, appearing to read "Ethan Vinson".

Ethan Vinson  
City Attorney

Approved:

A handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito, Director  
Economic Development

A handwritten signature in blue ink, appearing to read "James R. Fouts".

James R. Fouts  
Mayor

RECEIVED

# Application for Industrial Facilities Tax Exemption Certificate

APR 28 2022

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7460.

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit 4/28/22
STC Use Only	
Application Number	Date Received by STC

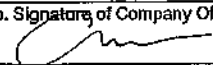
**APPLICANT INFORMATION**  
All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Weldaloy Products Company	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3463
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 24075 Hoover Road Warren, MI 48089	1d. City/Township/Village (Indicate which) City of Warren
1e. County Macomb	
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	3a. School District where facility is located Warren
3b. School Code 50230	
4. Amount of years requested for exemption (1-12 Years) 12	
5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed. Please see attached.	
6a. Cost of land and building improvements (excluding cost of land) ..... * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	5,000,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures ..... * Attach itemized listing with month, day and year of beginning of installation, plus total	10,885,000 Personal Property Costs
6c. Total Project Costs ..... * Round Costs to Nearest Dollar	15,885,000 Total of Real & Personal Costs
7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.	
Real Property Improvements      ▶ <u>Begin Date (M/D/Y)</u> ▶      June 1, 2022 <u>End Date (M/D/Y)</u> ▶      January 1, 2023	▶ <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements      ▶ <u>Begin Date (M/D/Y)</u> ▶      January 1, 2023 <u>End Date (M/D/Y)</u> ▶      March 31, 2023	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
9. No. of existing jobs at this facility that will be retained as a result of this project. 94	10. No. of new jobs at this facility expected to create within 2 years of completion. 3
11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.	
a. TV of Real Property (excluding land) .....	
b. TV of Personal Property (excluding inventory) .....	
c. Total TV .....	
12a. Check the type of District the facility is located in: <input checked="" type="checkbox"/> Industrial Development District <input type="checkbox"/> Plant Rehabilitation District	
12b. Date district was established by local government unit (contact local unit) 10/12/2021	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>Megan Parpart</b>	13b. Telephone Number <b>(248) 606-7560</b>	13c. Fax Number	13d. E-mail Address <b>mparpart@honigman.com</b>
14a. Name of Contact Person <b>Megan Parpart</b>	14b. Telephone Number <b>(248) 606-7560</b>	14c. Fax Number	14d. E-mail Address <b>mparpart@honigman.com</b>
▶ 15a. Name of Company Officer (No Authorized Agents) <b>Andrew Smith</b>			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date <b>4/22/2022</b>
▶ 15e. Mailing Address (Street, City, State, ZIP Code) <b>24011 Hoover Rd., Warren, MI 48089</b>		15f. Telephone Number <b>(586) 758-5550</b>	15g. E-mail Address <b>a.smith@weldaloy.com</b>

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
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16c. School Code	
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

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For faster service, email the completed application and additional required documentation to [PTE@michigan.gov](mailto:PTE@michigan.gov).

An additional submission option is to mail the completed application and required documents to:

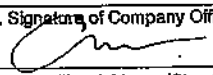
Michigan Department of Treasury  
State Tax Commission  
PO Box 30471  
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>Megan Parpart</b>	13b. Telephone Number <b>(248) 606-7560</b>	13c. Fax Number	13d. E-mail Address <b>mparpart@honigman.com</b>
14a. Name of Contact Person <b>Megan Parpart</b>	14b. Telephone Number <b>(248) 606-7560</b>	14c. Fax Number	14d. E-mail Address <b>mparpart@honigman.com</b>
▶ 15a. Name of Company Officer (No Authorized Agents) <b>Andrew Smith</b>			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date <b>4/22/2022</b>
▶ 15e. Mailing Address (Street, City, State, ZIP Code) <b>24011 Hoover Rd., Warren, MI 48089</b>		15f. Telephone Number <b>(586) 758-5550</b>	15g. E-mail Address <b>a.smith@weldaloy.com</b>

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▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
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State Tax Commission  
PO Box 30471  
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal



**OFFICE OF THE CITY CLERK**

1 CITY SQUARE, SUITE 205  
WARREN, MI 48093-2393  
(586) 574-4557  
FAX (586) 574-4556  
[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: April 29, 2022  
TO: Mindy Moore, Secretary  
Warren City Council  
RE: Weldaloy Products Company  
24075 Hoover Rd.  
Warren, MI 48089

Dear Ms. Moore:

Please be advised that Weldaloy Products Company has submitted an application for an Industrial Facilities Tax Exemption as Required P.A. 198 of 1974 Amended.

I am requesting that Ms. Czeiszperger, City Assessor, forward her recommendations on the above to City Council as soon as possible to avoid any delays in processing this request.

Please make the necessary dispositions.

Sincerely,

A handwritten signature in black ink that reads "Sonja Buffa".

Sonja Buffa  
City Clerk

/lmd

enc.

cc: T. Bommarito, Economic Development Coordinator  
E. Vinson, City Attorney  
J. Czeiszperger, City Assessor



Enclosure I

Form 1012 – Application for Industrial Facilities Tax Exemption

RECEIVED

# Application for Industrial Facilities Tax Exemption Certificate

APR 28 2022

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7460.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Sonja Bulla</i>	Date Received by Local Unit 4/28/22
STC Use Only	
Application Number	Date Received by STC

**APPLICANT INFORMATION**

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) <b>Weldaloy Products Company</b>		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <b>3463</b>	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <b>24075 Hoover Road Warren, MI 48089</b>		1d. City/Township/Village (indicate which) <b>City of Warren</b>	1e. County <b>Macomb</b>
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		3a. School District where facility is located <b>Warren</b>	3b. School Code <b>50230</b>
		4. Amount of years requested for exemption (1-12 Years) <b>12</b>	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.  
**Please see attached.**

6a. Cost of land and building improvements (excluding cost of land)..... * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ <u>5,000,000</u> Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures..... * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ <u>10,885,000</u> Personal Property Costs
6c. Total Project Costs..... * Round Costs to Nearest Dollar	▶ <u>15,885,000</u> Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	<u>Begin Date (M/D/Y)</u>	<u>End Date (M/D/Y)</u>		
Real Property Improvements	▶ <u>June 1, 2022</u>	<u>January 1, 2023</u>	▶	<input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	▶ <u>January 1, 2023</u>	<u>March 31, 2023</u>	▶	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption.  Yes  No

9. No. of existing jobs at this facility that will be retained as a result of this project. <b>94</b>	10. No. of new jobs at this facility expected to create within 2 years of completion. <b>3</b>
--	---

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .....

b. TV of Personal Property (excluding inventory) .....

c. Total TV .....

12a. Check the type of District the facility is located in:

Industrial Development District       Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) <b>10/12/2021</b>	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

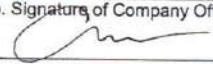
Enclosure I

Form 1012 – Application for Industrial Facilities Tax Exemption

**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>Megan Parpart</b>	13b. Telephone Number <b>(248) 606-7560</b>	13c. Fax Number	13d. E-mail Address <b>mparpart@honigman.com</b>
14a. Name of Contact Person <b>Megan Parpart</b>	14b. Telephone Number <b>(248) 606-7560</b>	14c. Fax Number	14d. E-mail Address <b>mparpart@honigman.com</b>
▶ 15a. Name of Company Officer (No Authorized Agents) <b>Andrew Smith</b>			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date <b>4/22/2022</b>
▶ 15e. Mailing Address (Street, City, State, ZIP Code) <b>24011 Hoover Rd., Warren, MI 48089</b>		15f. Telephone Number <b>(586) 758-5550</b>	15g. E-mail Address <b>a.smith@weldaloy.com</b>

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.			
16c. School Code			
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to [PTE@michigan.gov](mailto:PTE@michigan.gov).

An additional submission option is to mail the completed application and required documents to:

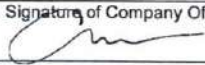
Michigan Department of Treasury  
State Tax Commission  
PO Box 30471  
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Megan Parpart	13b. Telephone Number (248) 606-7560	13c. Fax Number	13d. E-mail Address mparpart@honigman.com
14a. Name of Contact Person Megan Parpart	14b. Telephone Number (248) 606-7560	14c. Fax Number	14d. E-mail Address mparpart@honigman.com
▶ 15a. Name of Company Officer (No Authorized Agents) Andrew Smith			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 4/22/2022
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 24011 Hoover Rd., Warren, MI 48089		15f. Telephone Number (586) 758-5550	15g. E-mail Address a.smith@weldaloy.com

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		16c. School Code	
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

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For faster service, email the completed application and additional required documentation to [PTE@michigan.gov](mailto:PTE@michigan.gov).

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury  
State Tax Commission  
PO Box 30471  
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

Enclosure II  
Real Property Description

The westerly 130 feet of Lot 1, except the easterly 10.23 feet of the southerly 64.56 feet of said westerly 130 feet of Lot 1; all of Lots 2, 3, 4, 5, and the South 67 feet of Lot 6, all in INDUSTRY Subdivision, according to the plat thereof as recorded in Liber 24, Page 46 of Plats, Macomb County Records;

Also Lots 10, 11, and 12 of INDUSTRY SUBDIVISION NO.1 according to the plat thereof recorded in Liber 26 of Plats, Page 42 of Macomb County Records; and

Also, a parcel of land described as: COMMENCING at the East 1/4 Corner of Section 27, Town 1 North, Range 12 East; thence N. 01° 43' 00" E. along the center line of Hoover Road (120' wide) and the easterly line of Section 27, 310.00 feet; thence N. 89° 30' 00" W., 60.01 feet to the POINT OF BEGINNING located on the west right-of way line of Hoover Road (120' wide), said **point of beginning** being the Northeast corner of Lot 2 of INDUSTRY Subdivision, according to the plat thereof as recorded in Liber 24, Page 46 of Plats, Macomb County Records; thence continuing N. 89° 30' 00" W., 83.00 feet to the Southeast corner of Lot 3 of said INDUSTRY Subdivision; thence N. 01° 43' 00" E. 80.00 feet to the Northeast corner of Lot 3 of said INDUSTRY Subdivision; thence S. 89° 30' 00" E., 83.00 feet to the Southeast corner of Lot 4 of said INDUSTRY Subdivision; thence S. 01° 43' 00" W. along the west right-of way line of Hoover Road (120' wide), 80.00 feet to the point of beginning.

Parcel No.: 12-13-27-276-036

Enclosure III

Real Property Improvements and Cost Description



December 16, 2021  
Weldaloy Specialty Forgings Plant  
6 Building Addition  
Project Cost Estimate

**Manufacturing:** 32,704 sq.ft.  
**Bathrooms & Offices:** 3,321 sq.ft.

**Total Building Size** 36,025 sq.ft.

**1. Foundations:**

Trench- Formed: 500 ft. x \$100.00/ft.= 50,000.00  
Pads: 2,100 sq.ft. x \$25.00/ft.= 52,500.00  
Bollards: 16 pcs. x 400.00 ea= 6,400.00  
Caissons : 20 caissons x \$3,500.00 ea= 70,000.00  
**\$ 178,900.00**

**2. Pre-Engineered Building:**

Nucor & King Erectors: **Contract** 1,256,600.00

**3. Conventional Steel:**

Office/Bathrooms: 3,321 sq.ft. x \$15.00/sq.ft.= 49,800.00  
Control Room: 960 sq.ft. x \$15.00/sq.ft.= 14,400.00  
Roof Ladder, Shop Deck Stairs & Railings= 25,000.00  
Bollards: 16 pieces x \$300.00 ea= 4,800.00  
Joist Reinforcing: Budget 10,000.00  
Miscellaneous: Budget 10,000.00  
**114,000.00**

**4. Roofing (Includes Plant 4 Re-Roof):**

Schena Roofing & Sheet Metal= **Quote** 679,962.00

**5. Concrete Floors & Exterior:**

Shop: 32,704 sq.ft. x \$8.00/sq.ft.= 261,600.00  
Office: 3,321 sq.ft. x \$6.00/sq.ft.= 19,900.00  
Approaches: 4 @ \$6,000.00 ea= 24,000.00  
Sidewalks & Patch Plant 7: 650 ft. x  
\$30.00/ft.= 19,500.00  
Curb & Gutter: 500 ft. x \$40.00/ft.= 20,000.00  
**345,000.00**

<b>6. Wall Siding:</b>	
Siding Decking, Inc.: Quote	<b>462,090.00</b>
<b>7. Masonry:</b>	
West & East Shop: 3,200 Block x \$8.00/block=	25,600.00
Plant 5 Infill: 630 Block x \$12.00/block=	7,600.00
Plant 4 Roof & Windows: 750 Block x \$20.00/block=	15,000.00
Office Decorative: 1,900 Block x \$15.00/block=	<u>28,500.00</u>
	<b>76,700.00</b>
<b>8. Electrical:</b>	
Building Service & DTE: Budget	200,000.00
Shop: 32,704 sq.ft. x \$7.00/sq.ft.=	228,900.00
Office Area: 3,321 sq.ft. x \$10.00/sq.ft.=	<u>33,200.00</u>
	<b>462,100.00</b>
<b>9. Plumbing:</b>	
Plumbing: = 14 Fixtures X \$4,000.00 ea.=	56,000.00
Conductor Piping: Budget	<u>30,000.00</u>
	<b>86,000.00</b>
<b>10. Heating, Cooling &amp; Air Conditioning:</b>	
Gas Piping 5 Pound Loop: Budget	40,000.00
Shop: 32,704 sq.ft. x \$1.00/sq.ft.=	32,700.00
Office Area HVAC: 3,321 sq.ft. x \$10.00/sq.ft.=	<u>33,200.00</u>
	<b>105,900.00</b>
<b>11. Industrial Ventilation:</b>	
Forge Fair= Quote	<b>150,000.00</b>
<b>12. Shop Pedestrian Doors &amp; Truck Doors:</b>	
Nationwide Doors, Inc.=	25,000.00
KVM Door Systems=	<u>25,000.00</u>
	<b>50,000.00</b>
<b>13. Carpentry:</b>	
Office/Bathroom Partitions= Budget	25,000.00
Shop Parapet Walls= Budget	20,000.00
Hang Pedestrian Doors= Budget	<u>10,000.00</u>
	<b>55,000.00</b>

<b>14. Glass &amp; Glazing:</b>	
Office Windows: 960 sq. ft. x \$35.00/sq.ft.=	33,600.00
Shop Windows: 500 sq.ft. x \$50.00/sq.ft.=	<u>25,000.00</u>
	<b>58,600.00</b>
<b>15. Fire Suppression: (Plant 4-5-6= 71,800 sq.ft.)</b>	
Maverick Fire Protection= Quote	<b>237,675.00</b>
<b>16. Office/Bathroom/ Shop Finishes:</b>	
Porcelain Tile Bathrooms/Locker Rooms=	25,000.00
Budget	
Polished Concrete Floors: Budget	10,000.00
Wall & Ceiling Painting= Budget	15,000.00
Shop Walls & Ceiling= Budget	<u>50,000.00</u>
	<b>100,000.00</b>
<b>17. Toilet Partitions, Lockers &amp; Kitchenette:</b>	
Toilet Partitions= 5 Stalls x \$2,000.00 ea.=	10,000.00
Lockers & Miscellaneous= Budget	10,000.00
Kitchenette Complete= Budget	<u>10,000.00</u>
	<b>30,000.00</b>
<b>18. Excavating &amp; Site Utilities:</b>	
Site Utilities: Budget	40,000.00
Soil Removal: Budget	15,000.00
Stone Base: 6,000 cu.yd. x \$20,00/cu.yd.=	<u>120,000.00</u>
	<b>175,000.00</b>
<b>19. Landscaping:</b>	
Per Drawings: Budget	<b>25,000.00</b>
<b>20. Building &amp; Site Demolition:</b>	
Blue Star: Contract	<b>101,900.00</b>
<b>21. General Conditions:</b>	
Civil Engineering & Site Staking: Budget	30,000.00
Soils Engineers & Site Testing: Budget	20,000.00
Structural & Electrical Engineering: Budget	20,000.00
General Labor Cleaning & Debris: Budget	20,000.00
Miscellaneous General Conditions: Budget	30,000.00
Weather Protection & Temporary Closures:	<u>15,000.00</u>
Budget	
	<b>135,000.00</b>

Weldaloy Specialty Forgings  
December 16, 2021

**22. Supplemental Conditions & Fees:**

Builders Risk Insurance: Budget	10,000.00
Building Permit & Fees: Budget	<u>15,000.00</u>
	<b>25,000.00</b>

**23. Architectural & Project Management:**

Bob Fraley: Budget	70,000.00
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Contracted or Firm Quotes:	\$2,738,227.00
Budget Numbers:	2,242,200.00
Allowance for Cost Increases:	\$19,573.00

<b>Total Project Cost</b>	<b>\$ 5,000,000</b>
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Enclosure IV  
Project Description

Weldaloy Specialty Forgings is a world class manufacturer, with over 70 years of experience in the forging, heat treating, and machining of specialty metals. Weldaloy combines an AS9100D certified quality system with a passion for serving customers to build long-term, collaborative relationships. We have spent the last 20 years building numerous partnerships with world-class companies like Honeywell, Linde, SpaceX, Aerojet Rocketdyne, Boeing, and Lockheed Martin just to name a few. As you know, Weldaloy is also a fixture in the Warren, Michigan community and now desires to expand its operations there.

Weldaloy is well diversified into the Semiconductor, Raw Material Production, Industrial Bearing and Power Generation industries. In recent years we have focused on expanding within the Commercial Space/Launch industry producing a variety of components used on rockets and rocket engines. We are proud to be able to provide a single source for a wide spectrum of Titanium, Superalloy and other specialty metal forgings. Today, we are laser focused on expanding our brand in Commercial Aerospace and Land-based Turbines while expanding our capabilities within each of our current industries.

There are a couple things that make Weldaloy unique in the forging industry. For fifteen years or more, there has been no significant investment in aerospace ring rolling equipment in the United States. Instead we have seen large United States based OEMs look to other countries like China, India, and Mexico to procure these parts. We want to change that. We are privately owned and operated which means we aren't prevented from investing by a board of directions or because of stock valuations. We are willing to invest and grow the business, and we believe that there is a great need for these parts to be produced in the United States of America. We would love to make that investment and growth in our "hometown" of Warren.

We expect that by 2023 the Aerospace industry will be back on its feet and making up for lost time. We see that the Space industry will only continue to expand to support Space Force and the Defense industry. With this investment we position ourselves as a leader in both the US and the world focused on supporting our Nation's forging backbone and infrastructure.

We are looking to tear down the existing 18,000 square foot building and replace it with 36,041 square feet of manufacturing which will include forging presses, ring rolling mills, various heat-treat equipment, and machining equipment.

Enclosure V  
Equipment List

Equipment	Install Date	Cost	Installation	Pit Work	Total Cost
New 3,000 Ton Press	January-23	\$3,500,000.00	\$1,000,000.00	\$200,000.00	\$4,700,000.00
New Forge Furnace	January-23	\$500,000.00	\$25,000.00	\$0.00	\$525,000.00
New Forge Furnace	January-23	\$500,000.00	\$25,000.00	\$0.00	\$525,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Relocated Forge Furnace	August-23	\$0.00	\$10,000.00	\$0.00	\$10,000.00
New Ring Mill	January-23	\$2,500,000.00	\$800,000.00	\$300,000.00	\$3,600,000.00
Relocated Ring Mill	August-23	\$0.00	\$7,000.00	\$20,000.00	\$27,000.00
Relocated Press	August-23	\$0.00	\$50,000.00	\$150,000.00	\$200,000.00
New Ring Expander	January-23	\$100,000.00	\$30,000.00	\$35,000.00	\$165,000.00
New Automated Heat Treat Line	January-23	\$500,000.00	\$200,000.00	\$250,000.00	\$950,000.00
New Air Compressor	March-23	\$30,000.00	\$20,000.00	\$0.00	\$50,000.00
New Office and Lunch Room Furniture	March-23	\$30,000.00	\$3,000.00	\$0.00	\$33,000.00
New Locker Room Equipment	March-23	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Billet Grinder	January-23	\$50,000.00	\$10,000.00	\$0.00	\$60,000.00
		\$7,720,000.00	\$2,210,000.00	\$955,000.00	\$10,885,000.00



Enclosure VI  
Executed Copy of Building Lease

## LEASE

**THIS LEASE** (this "Lease") has been made and entered into effective as of April \_\_\_\_, 2022 (the "Effective Date"), by and between **WELDALOY PROPERTIES LLC**, a Michigan limited liability company ("Landlord") and **WELDALOY PRODUCTS COMPANY**, a Michigan corporation ("Tenant"). In consideration of the mutual undertakings herein contained, and intending to be legally bound, Landlord and Tenant agree as follows:

### **RECITALS:**

A. Landlord is currently in the process of constructing a 36,000 square foot production facility (the "Facility") located at 24011 Hoover Road, Warren, Michigan 48089 (the "Premises").

B. Landlord desires to lease to Tenant, and Tenant desires to lease from Landlord, the Premises, upon the following terms and conditions.

**NOW THEREFORE**, in consideration of the mutual promises, covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term**. The term of this Lease shall commence on the Effective Date and shall continue through December 31, 2034, subject to early termination as provided herein (the "Term"). The Term shall automatically renew for additional 1 year terms, unless either party provides written notice to the other party 90 days prior to the expiration of the then current Term.

2. **Rent**. Commencing upon the first (1<sup>st</sup>) day of the month following the completion of the construction Facility and continuing for the remainder of the Term of the Lease, Tenant shall pay to Landlord, as base rent, \$36,000 per month ("Base Rent"). Tenant will make all payments of Base Rent without Landlord's previous demand, invoice or notice for payment. Base Rent shall be due on the first day of each calendar month during the Term. The Base Rent for any renewal term shall be the greater of: (i) the Base Rent of the previous year; or (ii) the fair market value rent at the time of the renewal, as determined by Landlord in its reasonable discretion.

3. **No Security Deposit**. Landlord and Tenant acknowledge that there shall be no security deposit required in connection with this Lease.

4. **Real Estate Taxes and Insurance**. Tenant shall timely pay all real estate taxes and insurance related to the Premises during the Term.

5. **Utilities**. Tenant shall timely pay for all electricity, gas, water, sewer, telephone, cable, trash collection and other utilities, including those used for heating and air conditioning, which are used in or about the Premises during the Term. Tenant shall not overload the electrical wiring of the Premises. All electric wiring and other utility piping must be connected as directed by the Landlord. No boring, drilling or cutting for wires is permitted without the Landlord's written consent.

6. **Use.** The Premises shall be used for any permitted use under applicable law. Any change in the stated usage purposes shall be subject to the prior written approval of Landlord. Tenant shall occupy the Premises, conduct its business and control Tenant's invitees and customers in a lawful and reputable way and as not to create any nuisance. Tenant shall not commit, or allow to be committed, any waste on the Premises. Tenant shall, at its sole expense, comply with all applicable laws, all orders and decrees of court and all requirements of other governmental authorities, and shall not, directly or indirectly, make any use of the Premises which may thereby be prohibited or be dangerous to person or property or which may jeopardize any insurance coverage, or may increase the cost of insurance or require additional insurance coverage. To the extent Tenant's failure to comply with the provisions of this Section results in any of Landlord's insurance coverage being jeopardized or insurance premiums are increased, Landlord shall have the option either to terminate this Lease or to require Tenant to make immediate payment of the increased insurance premium, as the case may be. At all times during the Term of this Lease, Tenant shall give prompt notice to Landlord of any written notice Tenant receives of any violation of any law or requirement of a governmental authority affecting the Premises, and, at Tenant's sole cost and expense, shall comply with all applicable laws and requirements of governmental authorities arising from or relating to: (i) Tenant's use of the Premises; (ii) the manner or conduct of Tenant's business or operation of its installations, equipment or other property therein; (iii) any cause or condition created by, or at the direction or under the control of, Tenant; or (iv) breach of any of Tenant's obligations hereunder. Landlord shall be permitted to allow future tenants access to the Premises and to store materials at the Premises, provided that such actions do not unreasonably interfere with Tenant's permitted use of the Premises.

7. **Condition of Premises.** Landlord makes no representation or warranty, express or implied, or arising by operation of law with respect to any matter concerning the Premises, including without limitation the following: (i) habitability, merchantability, or suitability of the Premises for a particular purpose or use; (ii) the nature and condition of the Premises, including, without limitation, water, drainage, grading, soil and geology, zoning, utility availability or hookup, easement rights, sewage facilities, or other governmental rights or obligations; (iii) compliance of all or any part of the Premises with applicable environmental laws, rules or regulations; (iv) the existence of asbestos, oil, arsenic, petroleum or chemical liquids or solids, liquid or gaseous products or other hazardous substances; (v) nature and extent of access to rights-of-way or utilities, availability of permits to access rights-of-way or utilities on the Premises; or (vi) compliance with any law, ordinance or regulation of any governmental entity or body. Tenant acknowledges and agrees that the Premises are leased "**as is, where is**" and "**with all faults**" and any and all warranties and covenants arising under any law do not apply to this Lease, Tenant further acknowledges that Tenant has had the full, complete and unfettered right to inspect the Premises and accepts the condition of the Premises in all respects.

8. **Maintenance and Repairs.** Tenant shall, at its own expense, keep the Premises and every part thereof (except as expressly provided herein ) in good repair, and at the expiration of the Term, yield and deliver up the same in like condition as when taken, reasonable use and wear thereof excepted. The Tenant shall not make any alterations, additions or improvements to the Premises without Landlord's prior written consent, (which consent shall not be unreasonably withheld, conditions or delayed) and all alterations, additions or improvements made by either of the parties hereto upon the Premises, except movable furniture and trade fixtures put in at the

expense of Tenant, shall be the property of Landlord and shall remain upon and be surrendered with the Premises at the termination of this Lease without molestation or injury. From and after the Effective Date, any non-structural repairs, replacements, capital improvements, additions or alterations to the Premises, which become necessary or are required by any law, statute, ordinance, rule, regulation or governmental authority, or insurance carrier, shall be the obligation of Tenant. Tenant shall be responsible for snow removal, lawn cutting and maintenance of landscaped areas at or about the Premises. Landlord shall be responsible for maintaining the structural integrity of the Premises and for replacing the building systems, if such systems require replacement, in Landlord's sole and absolute discretion.

**9. Environmental, Health and Safety Matters.** Tenant acknowledges that Tenant is familiar with the condition of the Premises. Landlord makes no representation, warranty or covenant regarding the existence or non-existence of "Hazardous Substances" at the Premises or makes no representation, warranty or covenant regarding any activities involving Hazardous Substances at the Premises. Tenant shall be responsible for all due care obligations which may arise under the laws of the State of Michigan, at Tenant's sole cost. As used in this Section the term "Hazardous Substances" shall mean one or more of the following substances: (i) those substances included within the definitions of "hazardous substances", "hazardous materials", "toxic substances", or "solid waste" in CERCLA, SARA, RCRA, Toxic Substances Control Act, as amended, 15 U.S.C. §2601 et seq., and the Hazardous Materials Transportation Act (49 U.S.C. §1801 et seq.), and in the regulations promulgated pursuant to said laws; (ii) those substances listed in the United States Department of Transportation Table (49 CFR 172.101 and amendments thereto) or by the Environmental Protection Agency (or any successor agency) as hazardous substances (44 CFR Part 302 and amendments thereto); (iii) such other substances, materials and wastes which are or become regulated under applicable local, state or federal law, or the United States government, or which are classified as hazardous or toxic under federal, state or local laws or regulations; and (iv) any material, waste or substance which is: (A) asbestos; (B) polychlorinated biphenyls; (C) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. §1251 et seq (33 U.S.C. §1321) or listed pursuant to Section 307 of the Clean Water Act (33 U.S.C. §1317); (D) petroleum or petroleum distillate; (E) explosives; or (F) radioactive materials.

**10. Assignment and Subletting.** Tenant shall not assign this Lease or sublet the Premises in whole or in part, without Landlord's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. In the event of any permitted assignment or subletting, Tenant shall remain primarily liable hereunder. The acceptance of rent from any other person shall not be deemed a waiver of any of the provisions of this Lease or operate as a consent to the assignment of this Lease or the subletting of the Premises. Any assignment or sublease consented to by Landlord shall not relieve Tenant (or its assignee) from obtaining Landlord's consent to any subsequent assignment or sublease.

**11. Transfers by Landlord.** Landlord shall have the right to sell the Premises at any time during the Term, subject only to the rights of Tenant hereunder; and such sale shall operate to release Landlord from liability for acts or omissions of the successor landlord after the date of such conveyance.

12. **Estoppel Certificates.** Within ten (10) business days following the receipt of a written request from Landlord, Tenant shall execute and deliver to Landlord, without cost to Landlord, an estoppels certificate in a commercially reasonable form, certifying that: (i) this Lease is in full force and effect and unmodified or stating the nature of any modification; (ii) the date to which rent has been paid; (iii) that there are not any uncured defaults or specifying such defaults if any are claimed; and (iv) any other matters or state of facts reasonably required respecting the Lease. Such estoppels may be relied upon by Landlord and by any purchaser or mortgagee of the Premises.

13. **Subordination.** Subject to Tenant's receipt of a commercially reasonable standard form of Subordination, Non-Disturbance and Attornment Agreement ("SNDA"), Landlord reserves the right to subject and subordinate this Lease at all times to the lien of any mortgage or mortgages now or hereafter placed upon the Landlord's interest in the Premises; provided Tenant's right of possession under this Lease will not be disturbed by the mortgage of any mortgagee upon the Premises in connection with any mortgage foreclosure proceedings so long as Tenant is not in default hereunder. Furthermore, Tenant covenants and agrees to execute and deliver upon demand the SNDA, subordinating this Lease to the lien of any such mortgage or mortgages as shall be desired by Landlord and any mortgagees or proposed mortgagees.

14. **Landlord's Access.** Landlord or agents or representatives of Landlord may, upon reasonable notice, and at reasonable times, enter to view the Premises and make necessary alterations and repairs should Tenant fail to make such necessary alterations or repairs.

15. **Indemnification and Liability.** Tenant agrees to defend, pay, protect, indemnify, save and hold harmless Landlord and its officers, directors, agents and employees from and against any and all liabilities, losses, damages, penalties, costs, expenses (including reasonable attorneys fees), causes of action, suits, claims, demands or judgments of any nature whatsoever, however caused, arising or alleged to arise from the Premises, or use, occupancy, condition, design, maintenance, repair or rebuilding of the Premises, any breach of the Lease, or Landlord's enforcement of the provisions of this Lease, and any injury to or death of any person or persons or any loss of or damage to any property, real or personal, in any matter arising therefrom, connected therewith or occurring thereon, any legal requirement, or any contract agreement to which Tenant is a party, whether or not Landlord has or should have knowledge or notice of the defect or conditions if any, causing or contributing to said injury, death, loss, damage, liability, penalty, cost, expense, cause of action, suit, demand, judgment or other claim; except to the extent any such liability, loss, damage, penalty, cost, expense, cause of action, suit, claim, demand or judgment is the result of the gross negligence or intentional wrongful act of Landlord. The obligations of this Section shall survive any termination or expiration of this Lease.

16. **Liability Insurance.** Tenant, at Tenant's cost, shall maintain with respect to the Premises, commercial general liability insurance providing coverage at least as broad as the current ISO form on an "occurrence" basis with minimum limits reasonably acceptable to Landlord. Tenant's liability insurance will: (i) name Landlord as a primary and noncontributory additional insured with respect to all matters arising out of the occupancy or use of the Premises by Tenant; (ii) be primary to any other insurance that may be maintained by Landlord; and (iii) be placed and maintained with companies reasonably acceptable to Landlord. At or prior to the

Effective Date, Tenant shall deposit with Landlord complete copies of such policies of insurance, and thereafter annually or at the request of Landlord. Tenant agrees to pay the premiums as they accrue and if not so paid, Landlord may, at its option, pay such premiums. Such accrued premiums whether or not paid by Landlord shall be deemed as additional rent.

17. **Property Insurance.** Tenant agrees to maintain commercial property hazard insurance on the Premises and all equipment, machinery and fixtures therein insuring against loss or damage by fire or other risks which are customarily comprehended by the term "extended coverage" in endorsements to fire insurance policies, in amounts not less than the full replacement value of the Premises and all improvements thereon for the duration of the Term and any extension thereof. Landlord shall be named as a primary and noncontributory additional insured and also as a loss payee on all such insurance policies. At or prior to the Effective Date, Tenant shall deposit with Landlord complete copies of such policies of insurance, and thereafter annually or at the request of Landlord. Such accrued premiums, whether or not paid by Landlord, shall be deemed as additional rent.

18. **Waiver of Subrogation.** Each of Landlord and Tenant hereby release the other and all persons claiming under them, to the extent of their property insurance coverage, if any, from and against all liability for any loss or damage caused by fire or any of the extended casualties or any other insured casualty, even if such fire or other casualty shall be brought about by the fault or negligence of the other party, or any persons claiming under them.

19. **Fire or Casualty.** In the event of a total or partial destruction of the Premises during the Term, from any insured casualty, Landlord shall repair same, provided Landlord determines that such repairs can be made within one hundred eighty (180) days. If as the result of the repair or rebuilding of the Premises (other than due to the gross negligence or intentional misconduct of Tenant), Tenant shall be deprived of the occupancy of any portion of the Premises, the Base Rent payable by Tenant under the Lease shall be abated or reduced in proportion to the total square footage untenable (as reasonably determined by Landlord).

20. **Condemnation.** If the whole or any part of the Premises is taken by any public authority under the power of eminent domain, including any conveyances or grants made in anticipation of, or in lieu of, such a taking, then the Term of this Lease shall cease on that part of the Premises to be taken from the day the possession of that part shall be acquired by public authority, and the rent shall be paid up to that date. If the taking of a portion of the Premises substantially impairs the usefulness of the Premises for the purpose for which the Premises were leased, Tenant shall have the right either to terminate this Lease or to continue in the possession of the remainder of the Premises under the terms and conditions of this Lease, except that the rent shall be reduced in proportion to the amount of the Premises taken and, in the latter event, Landlord shall promptly restore the remainder to a reasonably tenantable condition. All damages awarded for the taking shall belong to and be the property of Landlord, whether the damages are awarded as compensation for diminution of value of the leasehold or to the fee of the Premises. However, Landlord shall not be entitled to any award made to Tenant for the costs of removing fixtures or for business interruption.

21. **Tenant's Default.** The following events shall constitute an "Event of Default" by Tenant: (i) If Tenant neglects or fails to perform its obligation to pay Base Rent within five (5)

days after the date such Base Rent is due; (ii) if Tenant neglects or fails to perform its obligation to pay real estate taxes, utilities, insurance or other charges contemplated by this Lease on or before each such charge is due; (iii) if Tenant neglects or fails to perform any other covenants in this Lease to be observed and performed on its part for thirty (30) days after written notice by Landlord of the default.

**22. Landlord's Remedies.** Upon the occurrence of an Event of Default, Landlord may reenter the Premises after evicting Tenant in compliance with the Michigan Summary Proceedings Act, as it may be amended or replaced from time to time, and seek to relet the Premises on any terms that Landlord, in its sole discretion, deems advisable. In the alternative, upon the occurrence of any Event of Default by Tenant: (i) Landlord may take any action which is permitted under law or in equity for such Event of Default and, in addition to all other rights and remedies which Landlord may have hereunder; (ii) if Landlord reenters the Premises, Landlord may make such alterations and repairs as may be reasonably necessary in order to relet the Premises, or any part thereof, for such term or terms (which may be for a term extending beyond the Term of this Lease) and for such rental or rentals and upon such other terms and conditions as Landlord, in its sole discretion, may reasonably deem advisable; (iii) upon each such reletting, all rentals received by Landlord from such reletting shall be applied first to the payment of any costs and expenses of such reletting or attempted reletting including, but not limited to, brokerage commissions, reasonable attorneys' and paralegals' fees, and costs of alterations and repairs, second to the payment of any Base Rent due under this Lease from Tenant to Landlord, third to the payment of other amounts due and unpaid hereunder, and the residue, if any, shall be held by Landlord and applied in payment of future rent as the same may become due and payable hereunder; (iv) nothing in this paragraph shall be deemed to limit Landlord's right to collect other damages or to exercise other available remedies; (v) no such reentry or taking possession of the Premises by Landlord shall be construed as an election on Landlord's part to terminate this Lease, unless a written notice of such intention to terminate this Lease is given to Tenant or unless a court of competent jurisdiction hereof decrees termination; (vi) notwithstanding any such reentry or taking of possession, Landlord may, at any time thereafter, elect to terminate this Lease for any previous Event of Default; (vii) notwithstanding any termination of the Lease by Landlord pursuant to any notice given by Landlord to Tenant, Landlord may (without limiting its right to collect other damages) collect damages from Tenant equal to all Base Rent that may have been payable by Tenant pursuant to this Lease during the remaining portion of the Term had the Lease not been so terminated with all such payments to be applied first to the payment of reasonable costs and expenses incurred by Landlord with reletting or attempted reletting, including, but not limited to, brokerage commissions, reasonable attorneys' and paralegals' fees, and costs of alteration and repairs; second, to the payment of any Base Rent due under this Lease from Tenant to Landlord; third to the payment of amounts due and unpaid hereunder; and the residue, if any, shall be held by Landlord and applied in payment of future Base Rent as same may be due and payable hereunder; (viii) in the event of a breach or threatened breach by Tenant of any of its obligations under this Lease, Landlord shall also have the right of injunctive relief and/or specific performance; (viii) in addition to any other remedies it may have at law or in equity, Landlord may recover from Tenant all damages (whether direct, indirect, incidental, consequential or otherwise) Landlord may incur by reason of such breach, including without limit the cost of recovering the Premises, the cost of removing Tenant or other persons acting under Tenant (and their respective property) from the Premises, reasonable attorneys' and paralegals' fees (whether or not suit is instituted and, if instituted, at the trial or

appellate court levels, in a probate, administrative, bankruptcy or other proceeding, or otherwise) and the amount of Base Rent reserved in this Lease for the remainder of the Term of this Lease, all of which amounts shall, at Landlord's option, be accelerated and shall immediately be due and payable from Tenant to Landlord; and (ix) the special remedies to which Landlord may resort under this Lease are cumulative and are not intended to be exclusive of any right or remedy to which Landlord may be lawfully entitled at any time and Landlord may invoke any remedy allowed at law or in equity as if specific remedies were not provided for in this Lease.

**23. Holdover.** In the event that Tenant shall hold over and remain in possession of the Premises after the expiration of the Term or other termination of this Lease, thereafter the tenancy shall be from month to month under the same terms and conditions hereof, except that the Base Rent shall be increased to One Thousand Dollars (\$1,000.00) per day, in the absence of a written agreement to the contrary.

**24. Cumulative Remedies.** Except to the extent specifically provided to the contrary in any instance of this Lease, the rights and remedies of either party under this Lease shall be cumulative and in addition to any other rights given to either party by law, and the exercise of any right or remedy shall not impair either party's right to any other remedy.

**25. Notices and Payments.** All notices, payments or other communications required or permitted hereunder shall be in writing and shall be deemed given or delivered and received (i) when delivered, if delivered personally; (ii) three (3) days after mailing, if mailed by registered or certified mail, return receipt requested and postage prepaid; and (iii) on the next business day after delivery to a private courier service providing documented overnight service; in each case addressed as follows:

If to Landlord:                      Weldaloy Properties III LLC  
Richard E. Warren, Manager  
24011 Hoover Rd.  
Warren, MI 48089

If to Tenant:                              Weldaloy Products Company  
24011 Hoover Rd.  
Warren, MI 48089

Either party may change the address or addresses to which such communications should be directed by giving written notice to the other party of such change.

**26. Notice of Lease.** Tenant shall not record this Lease or any memorandum providing notice of the existence of this lease with the Register of Deeds for the county in which the Premises is located without the prior written approval of Landlord.

**27. General Provisions.**

A. This Lease is made pursuant to and shall be governed by and construed in accordance with the laws of the state of Michigan, without regard to conflicts of law principles.



B. If any provision of this lease or portion of such provision or the application thereof to any person or circumstance is for any reason held invalid or unenforceable, the remainder of the Lease (including the remainder of such provision) and the application thereof to the persons or circumstance shall not be affected thereby.

C. A waiver, express or implied, by Landlord or Tenant of any Event of Default or other default by the other in the observance and performance of any of the conditions or covenants or duties hereof shall not constitute or be construed as a waiver of any subsequent or other Event of Default or other default.

D. The covenants, agreement and conditions contained in this Lease to be performed and observed by either party shall be binding upon said party and its heirs, legal representatives, successors and assigns and shall inure to the benefit of the other party and its heirs, legal representatives, successors and assigns.

E. This Lease and the exhibits (including material referred to thereon) attached hereto set forth all the covenants, promises, agreements, conditions and understandings between Landlord and Tenant concerning the Premises and there are no covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than herein set forth. This Lease shall not be modified or amended in any manner except by an instrument in writing executed by the parties hereto.

F. This Lease may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall be considered one instrument and shall become a binding agreement when one or more counterparts have been signed by each of the parties and delivered to the other. This Lease may be executed by means of signature sent by facsimile or electronic mail, and signatures sent by facsimile or electronic mail shall be deemed to be original signatures.

G. If Tenant defaults in the performance of any provision of this Lease, Landlord shall have the right (but not the obligation) in addition to any and all other rights and remedies which Landlord may have at law or in equity, to cure or attempt to cure such default for the account of Tenant, upon ten (10) days prior written notice to Tenant, except that in an emergency Landlord may cure or attempt to cure such default without prior notice to Tenant. "Emergency" means any situation where Landlord determines that there is risk of material damage or harm to person or property or Landlord is or will be in breach of any agreement or court order because of Tenant's default or Tenant's default constitutes a violation of applicable Law. Upon receipt of notice of such cure or attempt to cure and demand for payment, Tenant shall pay the amount demanded with the rent payment for the immediately succeeding month, or within ten (10) days after demand, whichever is earlier. Landlord's cure of such default(s) shall not be deemed a waiver of Tenant's breach of the Lease nor a waiver or release of any of Tenant's obligations under the Lease.

**[Signature Page Follows]**

**IN WITNESS WHEREOF**, Landlord and Tenant have executed this Lease effective as of the Effective Date first written above.

**LANDLORD:**

**WELDALOY PROPERTIES LLC,**  
a Michigan limited liability company

By: 

Name: Richard Warren

Its: Manager

**TENANT:**

**WELDALOY PRODUCTS COMPANY,**  
a Michigan corporation

By: \_\_\_\_\_

Name: Richard Warren

Its: Chief Executive Officer

**IN WITNESS WHEREOF**, Landlord and Tenant have executed this Lease effective as of the Effective Date first written above.

**LANDLORD:**

**WELDALOY PROPERTIES LLC,**  
a Michigan limited liability company

By: \_\_\_\_\_

Name: Richard Warren

Its: Manager

**TENANT:**

**WELDALOY PRODUCTS COMPANY,**  
a Michigan corporation

By: Richard Warren

Name: Richard Warren

Its: Chief Executive Officer



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: APRIL 26, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE SOL-W-0217 - RECOMMENDATION TO INCREASE AND EXTEND AWARD FOR SCHEDULING AND INVENTORY SOFTWARE FOR THE FIRE DEPARTMENT

The Purchasing Division concurs with the Fire Department, and recommends that City Council increase the award of the final year of an agreement with Target Solutions Learning, LLC, PO Box 736510, Dallas, TX, 75373 by \$1,829.00 and to extend the award for an additional three-year period in an amount not to exceed \$55,500.00 (\$18,500.00 per year) over the extension period (April 30, 2023 thru April 29, 2026).

On October 27, 2020, your honorable body approved an award to Target Solutions Learning to provide Vector Scheduling software, Check IT-Stations software, and Check IT Vehicles software services for the Fire Department at an annual cost of \$9,310.00. This agreement is in its third and final year (runs through April 29, 2023). The Fire Department is requesting an increase for this final year in an amount of \$1,829.00 so that the department can add Fire cadets to the scheduling software.

In addition, the Fire Department is seeking approval to extend the current scheduling software, the Check IT-Stations software, and the Check IT-vehicles software for an additional three-year period, commencing on April 30, 2023 and running through April 29, 2026 in an amount not to exceed \$55,500.00.

Target Solutions Learning, LLC (TSL) currently provides the Fire Department with training software that is paid for by the State of Michigan Firefighting Training Council. This software provides standardized training and continuing education classes across the state by using an electronic platform to reach its audience. The training and education being provided is mandated by the State of Michigan Firefighters Training Council and other regulating and licensing agencies at the Federal, State, and County levels.

The time and attendance software that is being used by the Fire Department fully integrates with the training software and provides administrators and all Fire Department staff members around the clock access to their attendance records, sick, vacation, and comp time balances, along with their training and educational records, all of which are protected from unauthorized use.

In addition, the software allows management staff to electronically send out notifications to staff regarding overtime opportunities, and department notifications.

The Check IT-Stations software allows management staff to track inventories of all supplies housed in the fire stations. The software assists the department with overseeing inventory levels, knowing when to re-order supplies, and to monitor usage.

The Check IT-Vehicles software tracks the inventory of all equipment that is housed in both the ambulances and fire trucks. These items include, but are not limited to bunker gear, defibrillators, patient life cots, hoses, jaws of life, ladders, etc.

This software has integrated seamlessly with the existing software being used by the City and the Fire Commissioner has been very pleased with all three software packages.

Funds are available in the following Account: 101-1336-80100.

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/2/2022
Ass Controller:		5/2/2022
MAYOR:		5-3-2022

## TargetSolutions Learning, LLC Agreement Schedule A

**Date:** Friday, March 8, 2022

### Client Information

<b>Client Name:</b> Warren Fire Department (MI)	
<b>Address:</b> 23295 Schoenherr Road Warren, MI 48089	
<b>Primary Contact Name:</b> David McClain	<b>Primary Contact Phone:</b>

### Agreement Term

<b>Effective Date:</b> 04/30/2023	<b>Initial Term:</b> 36 months
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### Invoicing Contact Information (Please fill in missing information)

<b>Billing Contact Name:</b> Wilbert McAdams			
<b>Billing Address:</b> 23295 Schoenherr Road Warren, Michigan 48089		<b>Billing Phone:</b> (586) 756-2800 ext 4	
<b>Billing Email:</b> wmcadams@warrenfiredept.org	<b>PO#:</b>	<b>Billing Frequency:</b> Annual	<b>Payment Terms:</b> Net 30

### Year 1 Annual Fees 04/30/2023 - 04/29/2024

Product Code	Product Name	Description	Qty	Price	Sub Total
TSSCH	Vector Scheduling	Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT-FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04

**Year 1 Grand Total:      \$17,180.98**

**Year 2 Annual Fees 04/30/2024 - 04/29/2025**

Product Code	Product Name	Description	Qty	Price	Sub Total
TSSCH	Vector Scheduling	Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT-FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04

**Year 2 Grand Total: \$17,180.98**

**Year 1 Annual Fees 04/30/2025 - 04/29/2026**

Product Code	Product Name	Description	Qty	Price	Sub Total
TSSCH	Vector Scheduling	Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT-FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04

**Year 3 Grand Total: \$17,180.98**

Please note this is not an invoice. Pricing is locked for 3 year period, In year 4, a 3% price increase will occur per the terms and conditions below.

Additional Terms and Conditions.

The following are in addition to the Client Agreement General Terms and Conditions.

1. Additional Named Users added after the Effective Date will be invoiced at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years, on the anniversary date of each contract year or upon renewals under the Agreement.
2. You agree to pay for the number of Named Users using or licensed to access the Services in a given contract year. Subject to the Minimum Annual Commitment, Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.
3. Subject to the above Minimum Annual Commitment, annual fees for your use of the Services will be based upon the number of Named Users in a given contract year.
4. Named Users deactivated in a given contract year will not count towards the total number of Named Users in the year following such deactivation, unless reactivated.
5. Fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 3.0% per contract year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.
6. All undisputed invoices are due and payable Net 30 days after invoice date ("Due Date"). Any fees unpaid for more than 10 days past the Due Date shall bear interest at 1.5% per month or the highest applicable rate permitted by law.



April 19, 2022

WARREN FIRE DEPARTMENT

23295 Schoenherr

Warren, MI 48099

(586) 756-2800

[www.cityofwarren.org](http://www.cityofwarren.org)

Craig Treppa  
Purchasing Agent

Subject: Vector Solutions - Scheduling, Check It-Stations & Check It-Vehicles

Craig,

The Fire Department had to add user licenses to our contract with TargetSolutions Learning LLC, d/b/a Vector Solutions, to allow the fire cadets to be added into our three (3) software packages. As a result of this action, this caused our current invoice to increase for the last year of our contract by the amount of \$1,829.00, bringing the annual cost for the contractual period beginning on April 30, 2022, through April 29, 2023, to \$11,139.00 for the Scheduling software and \$16,680.40 for all three (3) software packages (Check IT-Stations & Check IT-Vehicles). As a result of this price increase the department decided to request a quote for a three (3) year extension to the current contract which will provide the department with price stability and the ability to increase or decrease user licenses as needed to account for changes in staffing levels. The department desires to enter into the extension and provide the department with user flexibility by requesting that we are authorized to spend up to \$18,500.00 per contract year for the three (3) separate software packages. The extension will begin with the expiration of the existing contractual period on April 30, 2023, and run through April 29, 2026, at an annual cost of \$17,180.98. Benefits to extending the contract with the company includes price stability, the ability to increase or decrease user licenses and having all three (3) software package payments due on a single date minimizing the administrative work of entering multiple P.O.'s and invoices annually.

The department began using Vector Solutions after the Macomb County Fire Chiefs decided to standardize the training software amongst all Macomb County Fire Departments which they also agreed to pay for on an annual basis. Other benefits include that the four (4) software platforms are integrated allowing users to enter information one-time while also allowing users to learn and use each platform with minimal additional training. Vector Solutions software is compatible with the BS & A software platform, that the administration desires to purchase. This will allow our payroll information to electronically transfer to Human Resources or any other city department that needs information from our time and attendance software.



Therefore, the Fire Department desires to extend the contract with TargetSolutions Learning, LLC d/b/a Vector Solutions for three (3) additional years beginning April 30, 2023, through April 29, 2026, in an amount not exceed \$18,500.00 per contract year. This will also allow the department to add additional user licenses for each software platform should staffing levels increase in the department. Additionally, the department also desires to increase the authorized spending during the last year of the current contract by \$1,829.00 to pay for the additional user licenses needed to include the fire cadets on our software platforms.

Funds are available in Account # 101-1336-80100.

Pease direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in black ink, appearing to read "W McAdams". The signature is written in a cursive, somewhat stylized font.

Wilburt McAdams  
Fire Commissioner

**RESOLUTION**

Document No: SOL-W-0217

Product or Service: Scheduling, Check IT-Stations, Check IT-Vehicles

Requesting Department: Fire

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 26, 2022, at 7 p.m. Eastern Daylight-Saving 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 in the interests of the Fire Department, to extend the contract with TargetSolutions Learning LLC, d/b/a Vector Solutions for the Scheduling Software, Check IT-Stations & Check IT-Vehicles software from the sole source provider, TARGET SOLUTIONS LEARNING located at PO BOX 736510 DALLAS, TX 75373-6510. Justification for the contract extension includes the software platforms are integrated and utilizes a single database that eliminates the need to enter identifier information into multiple databases, along with creating a single expiration date for the three (3) software packages. The contract extension also provides the department with price stability during the extended contractual period and the scheduling software allows the department to electronically transfer payroll and time and attendance information to the Human Resource

Department. Additionally, during the period April 30, 2022 through April 29, 2023 the department had to add additional licenses to our contract in order to add the Fire Cadets to our Scheduling Software and all other software packages that increased the amount due to the company by the amount of \$1,829.00 for last year of the contractual period April 30, 2022 through April 29, 2023.

Therefore, the contract with TargetSolutions Learning, LLC, d/b/a Vector Solutions for the Scheduling, Check IT-Stations & Check IT-Vehicles is extended for a three (3) year period beginning April 30, 2023 through April 29, 2026, in the amount not to exceed \$18,5000 per contract year and increasing the authorized payment amount for the last contract year of April 29, 2022 through April 30, 2023, in the amount of \$1,829.00.

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

Funds are available in account number: 101-1336-80100.

IT IS RESOLVED, that the extension of the sole source contract with TargetSolutions Learning, LLC d/b/a Vector Solutions., is hereby accepted by City Council in the amount not to exceed \$18,500.00 per contract year along with authorizing the increase in the amount of \$1,829.00 for the period of April 30, 2022 through April 29, 2023.

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  
 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, SONYA 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.

\_\_\_\_\_  
SONYA BUFFA  
City Clerk



CITY CONTROLLER'S OFFICE

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

DATE: APRIL 22, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO WAIVE THE BID PROCESS AND AWARD THE PURCHASE OF AMMUNITION: SOL-W-0676

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and award the purchase of ammunition to Acme Sports, Inc., P.O. Box, 432, 800 E. Tipton Street, Seymour, Indiana, 47274 in an amount of \$72,015.39.

The Police Department, with the approval of City Council, purchased two-hundred and sixty (260) handguns earlier this year. Before the police officers are authorized to carry these handguns, each officer must qualify by shooting approximately eight-hundred (800) rounds of ammunition.

The two (2) ammunition vendors that are under contract with the City (Kiesler and Vance Outdoors) have been unable to fill this order in a timely manner due to the ammunition shortages around the world. The Police Department has searched and been unable to find a vendor that can fill this order until they approached Acme Sports, Inc., which was found to have the available ammunition for purchase.

Due to the limited supply of ammunition that is available for purchase, and the fact that Acme Sports, Inc. can furnish the ammunition quickly, the department is requesting that the City Council waive the bid process and authorize this purchase of 194,000 rounds of ammunition from Acme Sports, Inc.

In addition, the Police Department recently purchased 17,000 rounds of 124 GR Elite V Crown ammunition, for the same reason as stated above, in the amount of \$8,669.80, which is included in the requested amount of \$72,015.39.

Funds are available in the following account dependent upon concurrent resolution of a budget amendment: 261-9261-82215.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/2/2022
Asst Controller:		5/2/2022
MAYOR:		5-3-2022



ACME SPORTS, INC.  
P.O. Box 432  
800 E. Tipton Street  
SEYMOUR, INDIANA 47274  
Ph. (812) 522-4008 Fax (812) 522-4009 *J6C*  
Email: acmesports@comcast.net

Date: 4/18/2022  
PO#:   
Subject: Agency 9mm Ammo Quote

To: Warren Police Dept.-MI

Part Number	Description	Quantity	Cost	Total
IGM9MM124	IGMAN 9MM 124GR FMJ 1000rnds	118	\$301.20	\$35,541.60
S201	Blazer 9MM, 124GR FMJ 1000rnds	1	\$329.80	\$329.80
9G	PMC 9MM 124GR FMJ 1000rnds	4	\$301.20	\$1,204.80
9APB	Flocchi 9MM 124GR FMJ 1000rnds	9	\$368.40	\$3,315.60
S89B	Sellier & Bellot 9MM 124GR 1000rnds	8	\$310.40	\$2,483.20
E9MMB2-50	Sig Sauer 9MM 124GR FMJ 1000rnds	54	\$368.40	\$19,893.60
	Freight/Ins	1	\$576.99	\$576.99
				\$63,345.59



WARREN POLICE DEPARTMENT  
28900 CIVIC CENTER BLVD.  
WARREN, MI 48093  
(586) 574-4700  
FAX (586) 574-4862 [www.cityofwarren.org](http://www.cityofwarren.org)

April 21, 2022

Craig Treppa  
Warren City Hall  
Purchasing  
One City Square  
Warren, Michigan 48093

**RE: Purchase request for 194,000 rounds of 9mm practice ammunition \$63,345.59 and 17,000 rounds of 124 GR Elite V Crown \$8,669.80 for a total of \$72,015.39 from Acme Sports, Inc. 800 Tipton St. Seymour, IN 47274.**

Dear Mr. Treppa,

The Warren Police Department is requesting to purchase to 194,000 rounds of 9mm practice ammunition \$63,345.59 and 17,000 rounds of 124GR Elite V Crown JHP Duty ammo \$8,669.80 for total of \$72,015.39 from Acme Sports, Inc. 800 E. Tipton St. Seymour, IN 47274.

As you are aware, Warren Police Department purchased new handguns to replace the current handguns. With the purchase of the new handguns, officers must qualify before they are authorized to carry the handgun for duty. Each officer will shoot approximately 800 rounds for the qualifications of the new handguns. The Warren Police department submits a bid request for ammunition pricing each fiscal year. We have placed numerous orders with the winning bid vendors of the ammunition; however, the vendors have been unable to fulfill our ammunition orders due to the ammunition shortages around the world and we have not been able to locate any vendors that can fulfill our request. We have located the requested ammunition at Acme Sports, Inc. Due to our limited time and the limited supply of ammunition available, we are requesting that council waive the bid process, treat this as an emergency and award this purchase to Acme Sports, Inc.

The funds \$72,015.39 are available in account # 261-9261-82215 for these purchases.

If you have any questions please contact me a 586-574-4768.

Respectfully,

Steve Campbell, Staff Sergeant  
Administrative Services Bureau

William Dwyer, Commissioner



**RESOLUTION**

Document No: SOL-W-0676  
Product or Service: Ammunition  
Requesting Department: Police 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 Police Commissioner has determined that it is necessary in the interests of the Police Department and the City, to acquire ammunition through Acme Sports, Inc., P.O. Box 432, 800 E. Tipton Street, Seymour, Indiana, 47274 in the amount of \$72,015.39.

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

Funds are available in the following account dependent upon concurrent resolution of a budget amendment: 261-9261-82215.

IT IS RESOLVED, that waiving the bid process and authorizing a sole source purchase through Acme Sports, Inc. is hereby accepted by City Council in an amount of \$72,015.39.

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
- 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



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**  
One City Square, Suite 300  
Warren, Michigan 48093-2390  
(586) 759-9300  
Fax (586) 759-9318  
www.cityofwarren.org

**TO:** Ms. Mindy Moore, City Council Secretary

**DATE:** April 20, 2022

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 6 to City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising, for extension of Contract Time to June 30, 2023 and increasing the original contract amount by \$200,000.00 resulting in an amended contract amount of \$1,135,300.00 to Pipetek Infrastructure Services, LLC.**

Attached hereto is a copy of the proposed Contract Modification No. 6 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising (Pipetek Infrastructure Services, LLC).

The contract modification is for an extension of contract time to June 30, 2023 and an increase in contract funding for as-needed additional sewer cleaning and televising work.

The total amount of the requested additional funding in the attached Contract Modification No. 6 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising is \$200,000.00 resulting in a total amended contract amount of \$1,135,300.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 6 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising as presented in the attached Contract Modification No. 6.


Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Please place this item on the first available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Read and Concurred:

  
Tina G. Gapshes, P.E.  
City Engineer


  
Gus Ganham  
Public Service Director

  
Kristina Battle  
Budget Director

Approved as to Form:

Recommended to Council:

  
Ethan Vinson  
City Attorney

  
James R. Fouts  
Mayor

Attach: Contract Modification No. 6, Proposed Resolution



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**  
One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
www.cityowarren.org

## CONTRACT MODIFICATION

**DATE:** April 20, 2022  
**CONTRACT:** TV-18-660  
**MODIFICATION NO.:** 6  
**TO:** Pipetek Infrastructure Services, LLC  
861 William Street  
Plymouth, MI 48170

**NECESSITY FOR REVISION:** Extension of contract time and funding increase for as-needed sewer cleaning and televising.

Contract Funding Increase: Contract funding increase in the amount of \$200,000.00 for additional sewer cleaning and televising work at various locations throughout the City.

Contract Time Extension: In addition to the aforementioned increase in the contract amount, the contract completion time is extended thru June 30, 2023.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The total sum of \$200,000.00 is hereby added to the current contract amount of \$935,300.00, resulting in an amended contract amount of \$1,135,300.00.



**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 6 TO CITY CONTRACT  
TV-18-660 2018 ANNUAL SEWER CLEANING AND TELEVISIONING  
(PIPETEK INFRASTRUCTURE SERVICES, LLC)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at \_\_\_\_\_ p.m. Eastern Daylight Savings 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 \_\_\_\_\_.

Pipetek Infrastructure Services, LLC and the City of Warren entered into a contract titled TV-18-660, 2018 Annual Sewer Cleaning and Televising.

Additional locations of sewer cleaning and televising will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 6 to the City Contract TV-18-660, 2018 Annual Sewer Cleaning and Televising with Pipetek Infrastructure Services, LLC as submitted, increasing the original contract amount by \$200,000.00, resulting in an amended contract amount of \$1,135,300.00 and extending the contract completion time to June 30, 2023.

Funding for this work is available in the 2022/2023 Water & Sewer Systems Budget; Professional Services, Contractual Sewer Cleaning/Televising line item (1540-80100) and 2022/2023 Water & Sewer Systems Budget; Contractual Services line item (592-1540-80100) (\$200,000).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled TV-18-660, 2018 Annual Sewer Cleaning and Televising (Pipetek Infrastructure







CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: APRIL 26, 2022
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO APPROVE SECOND PRICE INCREASES FOR THREE (3) SALT TRUCK CAB & CHASSIS THROUGH RFP-W-0524.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve an increase of award to Wolverine Freightliner-Eastside, Inc., 107 S. Groesbeck, Mt. Clemens, MI 48043 in an amount of \$3,800.00 per truck, or a total amount of \$11,400.00.

If the City Council approves these purchases, payment shall be authorized to be made within 30 days of successful orders from the recommended vendors.

Wolverine Freightliner is supplying three (3) 2023 Freightliner Cab/Chassis with L9 270HP Engines for the Salt Trucks purchase.

On October 12, 2021, City Council approved the purchase of three (3) Salt trucks from Wolverine Freightliner-Eastside, Inc. under RFP-W-0524.

On February 22, 2022, City Council approved a price increase for three salt truck cab & chassis in an amount of \$2,900.00 per truck, or \$8,700.00 in total.

On April 19, 2022, the City was notified that Daimler Truck, North America, was issuing an additional pricing surcharge for all of its 2023 Freightliner & Western Star trucks (see attached communication from Daimler Truck). The amount of the increase is \$3,800.00 per truck. Thus, the DPW is requesting that this increase be approved in order to have the much-needed trucks built.

Funds are available in the DPW Vehicle & Equipment Account: 101-1442-98103

Respectfully Submitted,

[Handwritten signature of Craig Treppa]

Craig Treppa
Purchasing Agent

Table with 3 columns: Approved By, Signature, Date. Rows include Budget Director, Asst Controller, and Mayor with handwritten signatures and dates.

# DAIMLER TRUCK

## North America

April 19, 2022

**To: All Freightliner & Western Star Dealers (US/CAN)**  
**Subject: CY22/MY23 Pricing Surcharge Update – Freightliner & Western Star**

Dear Dealer Partners,

As discussed with you yesterday, the continued challenging global and domestic economic conditions have made it necessary for Daimler Truck North America (DTNA) to implement an additional pricing surcharge on all MY23 Freightliner & Western Star trucks (details below). Increases are in addition to the \$2,900 - \$4,500 Total MY23 Surcharge announced in December 2021 for CY22/MY23 units.

This new surcharge will be applied on CY22 units with a schedule build date starting May 30<sup>th</sup>, 2022. Units with a schedule build date on or before May 29<sup>th</sup>, 2022 are price protected and will not be impacted by the newly updated surcharge.

DTNA is committed to release MY24 Pricing in Q3/2022.

**Below are the updated Model Year 2023 Pricing Surcharge Details:**

*Values in USD*

Models	Total MY23 Surcharge as of January 15, 2022	Additional Surcharge	Total MY23 Surcharge As of May 30 <sup>th</sup> , 2022
Cascadia*/5700	\$4,200	\$5,700	<b>\$9,900</b>
4700/47X/4900/49X/122SD/6900	\$4,500	\$5,800	<b>\$10,300</b>
M2106/112 & 108/114SD	\$2,900	\$3,800	<b>\$6,700</b>

*\*Includes eCascadia*

*\*\* Indicates schedule build date*

- The Total MY23 Surcharge fee applies to all units included in your CY22 Dealer Reservation System plan, including both Program and Concession reservations with a schedule build date of May 30<sup>th</sup>, 2022 or after.
- The total non-discountable surcharge will be presented as a single line item on the truck invoice.
- Dealers are responsible to update and include Total MY23 Surcharge on all current and future quotes for CY22/MY23.
- Total MY23 Surcharge is in addition to all previous CY22 Surcharges announced by DTNA including FCCC for the Tire Surcharge, DD13 Gen 5, CARB22, Standard Destination & Freight, etc.

**Order Cancellation Guidelines:**

- Entire backlog beginning 05/30 is cancellable until April 29<sup>th</sup>, 2022 (program and concession). This includes units inside the standard 90 day window from schedule build date.
- After April 29<sup>th</sup>, 2022 standard cancellation policies apply:
  - Program trucks are non-cancellable.
  - Cancellations will only be accepted outside of 90 days from schedule build date.
  - Q3 cancellations required by 5/31, Q4 cancellations required by 7/1.
  - All reorders required by 7/1 (CY22 closeout date).
  - Plans must be modified to reflect all cancellations and reorders.

- Cancelled orders will not result in plan volume forfeitures. All cancelled units (regardless of plan quarter) will be returned to dealer plans in their Q4 volumes and can be reordered as necessary. Concession for concession and program for program cancellation-reorder requirements still apply.
  - Per standard cancellation policy, all Top 50 cancellations cannot be repurposed and will revert back to DTNA.

John O'Leary  
President & CEO

David Carson  
SVP Sales & Marketing

April 26, 2022

TO: Craig Treppa, Purchasing Agent

RE: Purchase of Salt Trucks

Craig,

For our bid ITB-W-0524, for the purchase of three (3) new Freightliner cab and chassis (to be built into new salt trucks), the manufacturer (Freightliner) has informed us of another price increase of \$3,800.00 per truck for a total amount of \$11,400.00. The Department of Public Works is asking for this increase in order to have our trucks built.

The funds for this increase are available in account 101-1442-98103.

I will be available for City Council for any questions they may have in regards to this increases or any future purchases by the Department of Public Works.

Sincerely,

A handwritten signature in black ink, appearing to read "Dale Walker", is enclosed within a hand-drawn oval. The signature is fluid and cursive.

Dale Walker  
Superintendent  
Division of Public Works

DW/pkr

**RESOLUTION**

Document No: RFP-W-0524

Product or Service: Price Increase #2 for Salt Truck Cab/Chassis Requesting  
Department: Department of Public Works

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 October 12, 2021, your honorable body approved the purchase of three (3) Salt trucks from Wolverine Freightliner-Eastside, Inc., 107 S. Groesbeck, Mt. Clemens, MI 48043 under RFP-W-0524.

On February 22, 2022, your honorable body approved a price increase to Wolverine Freightliner-Eastside in an amount of \$8,700.00 (\$2,900.00 per salt truck).

On April 19, 2022, the City was notified that Daimler Truck, North America, was issuing a second pricing surcharge for all of its 2023 Freightliner & Western Star trucks to Wolverine Freightliner-Eastside, Inc. The amount of the increase is \$3,800.00 per truck, or \$11,400.00 in total. The DPW is requesting that this increase be approved in order to have the much-needed trucks built.

Funds for this price increase are available in the DPW Vehicle & Equipment Account: 101-1442-98103.

IT IS RESOLVED THAT City Council has approved the price increase of \$11,400.00 for the purchase of three (3) salt truck cab & chassis under RFP-W-0524.

IT IS FURTHER RESOLVED, that payment shall be made to the appropriate vendor within thirty (30) days of successful orders from the recommended vendors.

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:

- Proposal Documents
- 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



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

May 3, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Resolution Accepting Dedication of a Portion of 5587 Stephens, Parcel Identification No. 13-29-277-026 for City Right-of-Way Purposes**

Dear Council Secretary Moore:

Attached please find the above-noted resolution to accept a dedication of the south 43 feet of property at 5587 Stephens Rd., Warren, Michigan for City use and public utilities.

The dedicated area is located approximately one foot behind the sidewalk and section line of Stephens Road and is needed for public utilities and other right-of-way purposes, as applicable. The dedication was requested by the City Engineer and Planning Director during the process to combine 5587 Stephens Rd. and a parcel on Mound Rd.

The City Engineer reviewed and approved the legal description for the dedicated area. A request for a water main easement will follow the dedication. In the meantime, this office will coordinate with Kemp & Peyerk, LLC to complete the warranty deed.

If acceptable, please submit the proposed resolution to Council for its meeting on Tuesday, May 10, 2022.

Respectfully,

A handwritten signature in black ink, appearing to read "Mary Michaels".

Mary Michaels  
Chief Assistant City Attorney

cc: Tom Kemp, Kemp & Peyerk, LLC  
Gus Ghanam, Public Service Director  
Tina G. Gapshes, City Engineer  
Chukwudi Nnaji, Civil Engineer

Ronald F. Wuerth, Planning Director  
Mark A. Gorbett, Assistant Planner

Read and Concur:

A handwritten signature in black ink, appearing to read "Ethan Vinson".

Ethan Vinson  
City Attorney

Approved:

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts  
Mayor



**RESOLUTION ACCEPTING DEDICATION OF RIGHT-OF-WAY ON PROPERTY AT  
5587 STEPHENS, WARREN, MICHIGAN**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on May 10, 2022, at 7 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

Kemp & Peyerk, PLLC submitted an application to dedicate to the City the south 43 feet of its property at 5587 Stephens Road along Parcel No. 13-29-277-026, for utilities and other right of-way purposes. The property to be dedicated is particularly described in Exhibit A ("Right-of-Way").

The Planning Director and City Engineer recommended the dedication of the Right-of-Way in connection with a petition to combine 5587 Stephens with a parcel on Mound identified as Parcel No. 13-29-227-031.

The City Engineer reviewed and approved the legal description for the proposed area to be dedicated.

THEREFORE, IT IS RESOLVED that the application of Kemp & Peyerk, LLC for the right-of-way dedication of property at 5587 Stephens Road, in the City of Warren, Macomb County, Michigan, described in attached Exhibit A is approved, in accordance with and subject to City of Warren procedures and standards.

IT IS FURTHER RESOLVED that the Petitioner shall comply with any conditions imposed by the Director of Public Service and utility companies.

IT IS FURTHER RESOLVED that the property owners affected by the above dedication should be aware that the City will not be responsible for the replacement of any shrubbery or other property that may be disrupted if repairs to existing utilities within the right-of-way are necessary in the future.

IT IS FURTHER RESOLVED that the City Council accepts from Petitioner the Dedication of the Right-of-Way described in Exhibit A for public use and utilities.

IT IS FURTHER RESOLVED, that this Dedication is subject to conveyance of a warranty deed to the City in such form that meets with the satisfaction of the City, and recorded with the Macomb Register of Deeds.

AYES: Councilmembers: \_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 10<sup>th</sup> day of May 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 May 10, 2022.

---

SONJA BUFFA  
City Clerk

When recorded return to:  
City Clerk  
City of Warren  
One City Square, Suite 205  
Warren, Michigan 48093-2393

Drafted by:  
Warren Attorney's Office  
City of Warren  
One City Square  
Warren, Michigan 48093-5283

ID

CONTAINING 355,459.09 SQUARE FEET OR 8.16 ACRES OF LAND

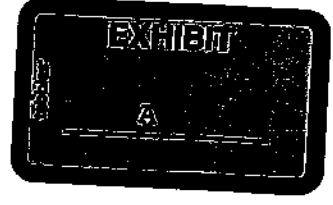
**LEGAL DESCRIPTION -  
RIGHT OF WAY DEDICATION**

---

PART OF THE NORTHEAST 1/4 OF SECTION 29, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 29; THENCE NORTH 87 DEGREES 29 MINUTES 34 SECONDS WEST, ALONG THE NORTH LINE OF SAID SECTION 29, 661.04 FEET; THENCE SOUTH 02 DEGREES 16 MINUTES 00 SECONDS WEST ALONG THE WEST LINE OF "SUPERVISOR'S PLAT NO. 1" AS RECORDED IN LIBER 17 OF PLATS, ON PAGE 26, MACOMB COUNTY RECORDS, 2638.87 TO A POINT ON THE NORTH LINE OF STEPHENS ROAD (86 FEET WIDE); THENCE NORTH 87 DEGREES 55 MINUTES 11 SECONDS WEST, 32.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 02 DEGREES 11 MINUTES 51 SECONDS WEST, 43.00 FEET; THENCE NORTH 87 DEGREES 55 MINUTES 11 SECONDS WEST ALONG THE NORTH/SOUTH 1/4 LINE OF SAID SECTION 29, 164.16 FEET; THENCE NORTH 02 DEGREES 20 MINUTES 30 SECONDS EAST, 43.00 FEET; THENCE SOUTH 87 DEGREES 55 MINUTES 11 SECONDS EAST, 164.05 FEET TO THE POINT OF BEGINNING.

CONTAINING 7,056.58 SQUARE FEET OR 0.16 ACRES OF LAND.

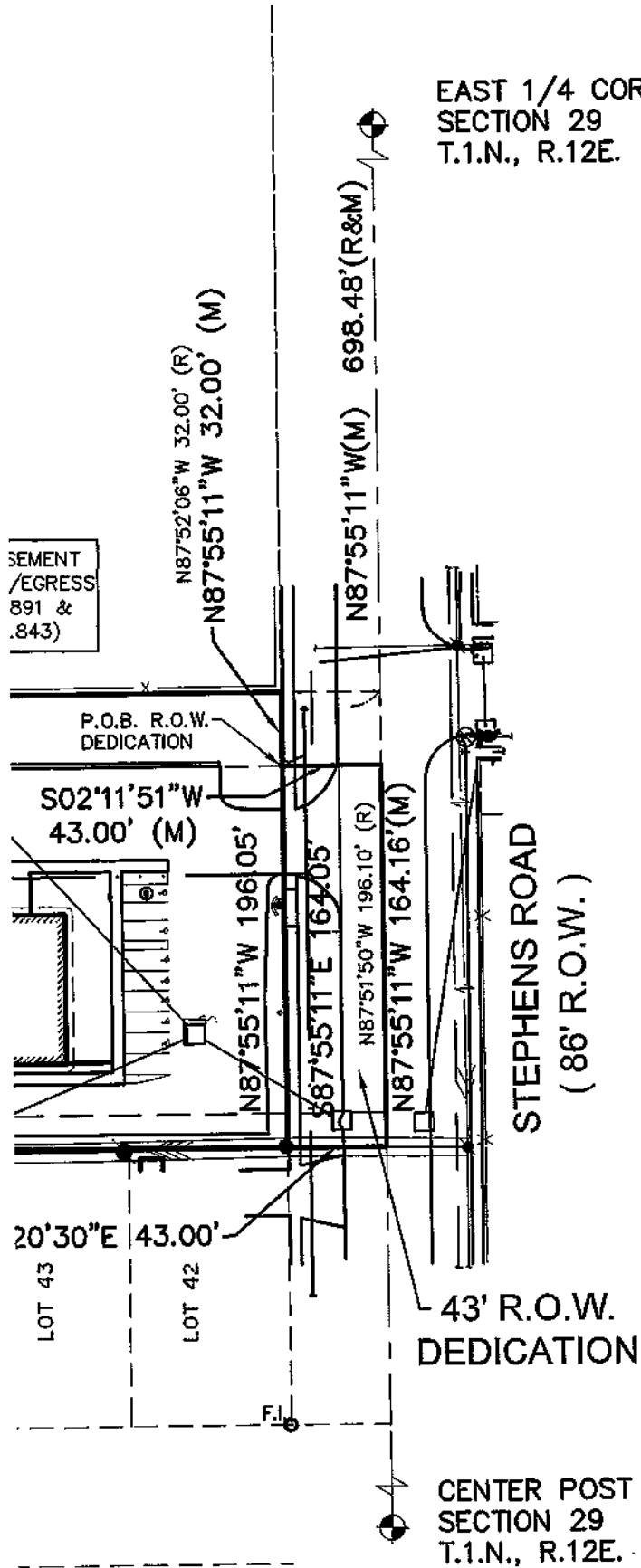
**RASIS OF REARING NOTF**



N.T.S.

EAST 1/4 COR.  
SECTION 29  
T.1.N., R.12E.

SE



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of  
TC  
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SP  
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S

5587 Stephens.  
Warren, MI

**APPLICATION/OFFER TO DEDICATE RIGHT-OF-WAY  
TO THE CITY OF WARREN**

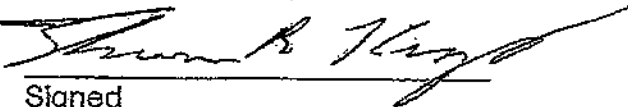
Property Owner: Kemp & Peyer, LLC  
Address: 275 W Girard Ave. Madison Heights, MI  
Phone: 2480583-9030  
Contact Person: Tom Kemp  
Address: 275 W Girard Ave, Madison Heights, MI  
Phone: 248-583-9030

Development Name: SONOS  
Condo or Subdivision: n/a  
Right-of-Way Names: attached  
Property Tax ID No.: attached

Please attach the following:

1. Right-of-way plans, including a legal description of the right-of-way proposed for dedication and a legal description of the remainder parcel(s); signed and sealed by an engineer or registered land surveyor; 2 copies attached
2. Survey, if requested by Engineering or Planning; 2 copies attached
3. Title insurance; attached
4. Legal documentation of authority to convey property such as Master Deed or Bylaws. attached

On behalf of the owner(s) of the private streets listed above, I am offering to dedicate the listed streets to the City of Warren. I agree to allow agents or employees of the City of Warren to enter and inspect the property offered for dedication. I understand that the City of Warren is under no obligation to accept this offer, even if the streets were engineered to meet City standards.

  
Signed Thomas R. King Date 12.03.2021  
Title/Office \_\_\_\_\_  
n/a \_\_\_\_\_  
Signed \_\_\_\_\_ Date \_\_\_\_\_  
Title/Office \_\_\_\_\_



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

[www.cityofwarren.org](http://www.cityofwarren.org)

**TO:** Gus Ghanam, Public Service Director  
**FROM:** Engineering Division  
**RE:** Right of Way Dedication for 5587 Stephens  
**DATE:** December 22, 2021

The Engineering Division has reviewed the documents provided by Public Service related to the right-of-way dedication at 5587 Stephens. The proposed legal description properly describes the right-of-way to be dedicated and the remaining parcel.

If you have any further questions, please contact me at extension 7306.

Sincerely,

A handwritten signature in black ink, appearing to read "Tina Gapshes", written over a horizontal line.

Tina G. Gapshes, P.E.  
City Engineer

TGG

attachment



**DEPARTMENT OF PUBLIC SERVICE**

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

[www.cityofwarren.org](http://www.cityofwarren.org)

December 6, 2021

Tina Gapshes  
City Engineer

**RE: Right of Way Dedication for 5587 Stephens**

Enclosed, please find documentation relating to the right of way dedication of 5587 Stephens. An application, right of way plans, title insurance and survey with a legal description are enclosed.

Please review the documentation, make a recommendation and forward it to the Planning Department for their review and **send the Public Service Department a copy of the recommendation.**

Sincerely,

A handwritten signature in black ink that reads "Gus Ghanam".

Gus Ghanam, Director  
Department of Public Service

GG/al





November 24, 2021  
PPUDR210001

Kemp & Peyerk LLC  
Thomas R Kemp  
275 W Girard Ave  
Madison Heights, MI 48071

**PLANNING DEPARTMENT**  
ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

RE: ACREAGE LOT COMBINATION REQUEST; located on the north side of Stephens Road; approximately 630.5 ft. west of Mound Road; No address (13-29-227-031) combine with 5587 Stephens Road (13-29-277-026); Section 29; Kemp & Peyerk LLC (Brad Brickel).

Dear Mr. Kemp,

A petition to combine the above-captioned parcels has been filed with our office. The Planning Department requires reports from all affected government agencies.

The Planning Department, as part of its procedure, notified certain City departments and divisions regarding the above-captioned request. After reviewing the documentation received from City departments, it has been determined that the following items need to be addressed before any further action is taken.

Five (5) revised plans addressing the following:

Engineering Department Notes:

1. Provide complete and accurate legal description of the combined parcel.
2. Right of Way (ROW) dedication shall be required.

The petitioner shall contact the Public Service Director to begin the process of dedicating the south 43 ft. of the property on Stephens Road to the City of Warren for right-of-way purposes.

If you have any questions, please contact the Planning Department.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark A. Gorbett".

Mark A. Gorbett, Assistant Planner

Read and concur

A handwritten signature in black ink, appearing to read "Ronald F. Wuerth".  
\_\_\_\_\_  
Ronald F Wuerth, Planning Director



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION  
One City Square, Suite 300  
Warren, Michigan 48093-2390  
P: (586) 759-9300  
F: (586) 759-9318  
www.cityofwarren.org

TO: Mr. Ronald Wuerth, Director of Planning

FROM: Engineering Division

DATE: November 17, 2021

SUBJECT: **ACREAGE LOT COMBINATION REQUEST**; located on the north side of Stephens Road; approximately 630.5 ft. west of Mound Road; No address (13-29-227-031) combine with 5587 Stephens Road (13-29-277-026); Section 29; Kemp & Peyer LLC (Brad Brickel).

Preliminary review of this plan has yielded the following comments from the Engineering Division:

1. Provide a complete and accurate legal description of the combined parcel
2. Right of Way (R.O.W.) dedication shall be required.

Sincerely,

A handwritten signature in black ink, appearing to read "Chukwudi Nnaji".

Chukwudi Nnaji  
Civil Engineer

CN/TGG/jj

Read and Concurred:

A handwritten signature in black ink, appearing to read "Tina G. Gapshes".

Tina G. Gapshes, P.E.  
City Engineer



**CITY ATTORNEY'S OFFICE**

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

May 3, 2022

Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Resolution to Provide Public Notice of Intent to Sell Tax-Reverted Property at 26856 Wagner, Warren Parcel No. 13-23-126-058; Approving Sale after 30-Day Notice Period; and Accepting Grant of Easement Rights for Public Utilities**

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 26856 Wagner to Matthew Allen Stewart, land contract vendee and occupant of adjacent land at 26844 Wagner.

Based upon the proposed terms, the property would be conveyed "as is" with a quit claim deed for \$1.00. 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, and will provide the City with access to public utilities and for public improvement projects. The land contract vendor, Taylor Investments Inc. will co-sign the deed restrictions and lot combination application.

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 June 13, 2022, the proposed resolution provides for the final approval of the sale on the same terms.

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 will enhance a neighborhood with an increased setback area. Although the Assessor has estimated the market value as \$5,604, the proposed consideration is sufficient when viewed in terms of the public purposes to be realized from 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, May 10, 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 – 26856 Wagner ID 85977

cc: Matthew Allen Stewart  
Michael D. Finazzo, President, Taylor Investments, Inc.  
Tom Bommarito, Economic Development Director

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 26856 WAGNER, WARREN, MICHIGAN,  
PARCEL NO. 13-23-126-058; 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 May 10, 2022, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan at 5460 Arden, Warren, Michigan.

Present: Councilpersons \_\_\_\_\_

Absent: Councilpersons \_\_\_\_\_

The City acquired vacant, tax-reverted property at 26856 Wagner, Warren, Michigan, Parcel No. 13-23-126-058 ("the Property").

The land contract vendee of the adjacent property, at 26844 Wagner, Warren, Michigan, Matthew Allen Stewart 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. The land contract owner Taylor Investments, Inc. will join in the restrictions and combination application. The owner will grant access for utilities and any temporary access as may be needed for public improvement projects. The combination will be completed without a fee or hearing, except in unusual circumstances warranting a hearing in the discretion of the Planning Director.

The Mayor and Public Service Director are recommending that the Property be conveyed to Matthew Allen Stewart 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 June 13, 2022.

**THEREFORE, IT IS RESOLVED**, that the City of Warren offers for sale the Property located at 26856 Wagner, Warren, Michigan, Parcel No. 13-23-126-058, described as follows:

St. John's Subdivision No. 1 Part of Lot 75 described as beginning at the Southwest corner of said lot; thence North 27.19 feet along West lot line; thence East to a point on the East lot line 26.50 feet North of the Southeast corner of said lot; thence South 26.50 feet along East lot line; thence West along South lot line to point of beginning, as recorded in Liber 24186 of Plats, Page 718, Macomb County Records.

Parcel Identification No.: 13-23-126-058

Commonly known as: 26856 Wagner

**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 other 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 Matthew Allen Stewart in the amount of One and 00/100 Dollars (\$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 10<sup>th</sup> day of May, 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 May 10, 2022.

---

Sonja Buffa,  
City Clerk

ID 85978

**26856 WAGNER WARREN, MI 48089 (Property Address)**

Parcel Number: 12-13-23-126-058

No Images Found

**Property Owner:** CITY OF WARREN

**Summary Information**

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

**Owner and Taxpayer Information**

<b>Owner</b>	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	<b>Taxpayer</b>	SEE OWNER INFORMATION
--------------	---	-----------------	-----------------------

**General Information for Tax Year 2022**

<b>Property Class</b>	402 RESIDENTIAL-VACANT	<b>Unit</b>	12 CITY OF WARREN
<b>School District</b>	WARREN WOODS PUBLIC SCHOOLS	<b>Assessed Value</b>	\$0
<b>Notes</b>	VACANT LAND CITY	<b>Taxable Value</b>	\$0
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$0
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	08/24/2016
<b>BUSINESS TYPE</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	Not Available	<b>Census Block Group</b>	Not Available
<b>NOTES</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information**

**Homestead Date** 03/01/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	-
2022	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**

<b>Zoning Code</b>	R-1-C	<b>Total Acres</b>	0.079
<b>Land Value</b>	\$0	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	WARREN WOODS 23	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
Lot 1	27.00 ft	127.00 ft
<b>Total Frontage: 27.00 ft</b>		<b>Average Depth: 127.00 ft</b>

**Legal Description**

ST JOHN'S SUBDIVISION NO 1 PART OF LOT 75 DESC AS BEG AT SW COR SD LOT; TH N 27.19 FT ALG W LOT LINE; TH E TO A PT ON E LOT LINE 26.50 FT N OF SECOR SD LOT; TH S 26.50 FT ALG E LOT LINE; TH W ALG S LOT LINE TO POB.

Land Division Act Information

<b>Date of Last Split/Combine</b>	<i>No Data to Display</i>	<b>Number of Splits Left</b>	0
<b>Date Form Filed</b>	<i>No Data to Display</i>	<b>Unallocated Div.s of Parent</b>	0
<b>Date Created</b>	01/01/0001	<b>Unallocated Div.s Transferred</b>	0
<b>Acreage of Parent</b>	0.00	<b>Rights Were Transferred</b>	<i>Not Available</i>
<b>Split Number</b>	0	<b>Courtesy Split</b>	<i>Not Available</i>
<b>Parent Parcel</b>	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
08/08/2016	\$717,368.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	24186/718
10/20/2014	\$1.00	QC	ROBINSON REO LLC	AGMISTAR INVESTMENTS LLC	33-TO BE DETERMINED	23127/280
08/02/2013	\$1,991,531.00	QC	MACOMB COUNTY TREASURER	ROBINSON REO LLC	33-TO BE DETERMINED	22304/444

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**M E M O R A N D U M**

---

**DATE:** JULY 31, 2020  
**TO:** Annmarie LaDuke  
**FROM:** Lee Zumbrunnen, Deputy Assessor  
**RE:** 26856 Wagner Valuation Request

---

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

Address: 26856 Wagner Vacant Lot  
Site Description: 27' x 127' Vacant Lot  
Tax Status: Exempt

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

Land Value: 5,604  
Estimated True Cash Value 5,604  
Estimated Assessed Value 2,800



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION  
One City Square, Suite 500  
Warren, MI 48093  
(586) 759-0606  
Fax (586) 759-4818  
[www.cityofwarren.org](http://www.cityofwarren.org)

TO: Gus Ghanam, Director  
Department of Public Service

FROM: James VanHavermaat, P.E.  
City Engineer

DATE: August 17, 2020

RE: 26856 Wagner  
Parcel # 12-23-126-058

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Part of Lot 75, St. John's Sub.; L. 45, Pp. 6 – 7; Described as Beginning at Southwest Corner of said Lot 75; Thence North, 27.19 Ft along the West Lot Line; Thence East to a Point on East Lot Line 26.50 Ft North of the Southeast Corner of Said Lot; Thence South 26.50 Ft, Along the East Lot Line; Thence West Along the South Lot Line To Point of Beginning.
- 27"± x 127' lot size
- There are no drainage complaints on record or apparent by visual inspection.
- The property is vacant.
- There is chain link fences along the south property line, and a 6' wooden privacy fence along the east side.
- There is a 6' wide platted easement at the rear of the property.
- This property is on the east side of Wagner Ave., abutting the east bound I-696 (south side) service drive

Other than the platted easement, there are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements exist.

**James VanHavermaat, PE, PS** Digitally signed by James VanHavermaat, PE, PS  
Date: 2020.08.20 09:42:51 -04'00'

James VanHavermaat

## **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 Matthew Allen Stewart, whose address is 26844 Wagner, Warren, MI 48089 (the "Purchaser").

### **RECITALS**

1. The Seller acquired certain tax-reverted property located at 26856 Wagner in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser is the land contract vendee of adjacent lot at 26844 Wagner, 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.
4. Purchaser understands that the land contract vendor of the Adjacent Property Taylor Investments, Inc., a Michigan corporation, must join in any covenants or lot combination application as necessary to effectuate the terms of 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:

St. John's Subdivision No. 1 Part of Lot 75 described as beginning at the Southwest corner of said lot; thence North 27.19 feet along West lot line; thence East to a point on the East lot line 26.50 feet North of the Southeast corner of said lot; thence South 26.50 feet along East lot line; thence West along South lot line to point of beginning, as recorded in Liber 24186 of Plats, Page 718, Macomb County Records.

Parcel Identification No.: 13-23-126-058

Commonly known as: 26856 Wagner

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 includes any improvements, fixtures, easements, and rights of adverse possession or acquiescence use, acquire or otherwise existing in connection with the Property, and 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 subject to his and his land contract vendor's execution of written covenants agreeing 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, 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. Purchaser's land contract vendor, Taylor Investment Inc. must execute the restrictive covenants and lot combination application. The deed restriction will be recorded separately and with the deed.

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 10<sup>th</sup> to the 15<sup>th</sup> 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 its 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 the title insurance premium, revenue stamps, transfer taxes, recording fees, land survey, if applicable, and must record the transfer affidavit. 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 combining the Property into the existing 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. Seller is not conveying with the warranty that the Property is free from rights of any third parties. Seller acquire the Property through tax-foreclosure process, and has not occupied the property. As such, 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: Matthew Allen Stewart  
26844 Wagner  
Warren, MI 48089

### **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:

\_\_\_\_\_  
Print Name:

WITNESSED BY:

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
Print Name:

PURCHASER:

By: \_\_\_\_\_  
Matthew Allen Stewart

SELLER:

By: \_\_\_\_\_  
James R. Fouts, Mayor

By: \_\_\_\_\_  
Sonja Buffa, City Clerk

ID 85975

**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 Matthew Allen Stewart, whose address is 26844 Wagner, Warren, MI 48089 ("Grantee") and Taylor Investments, Inc., a Michigan corporation, whose address is 43525 Van Dyke Ave., Sterling Heights, MI 48314 ("Land Contract Vendor"), 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:

St. John's Subdivision No. 1 Part of Lot 75 described as beginning at the Southwest corner of said lot; thence North 27.19 feet along West lot line; thence East to a point on the East lot line 26.50 feet North of the Southeast corner of said lot; thence South 26.50 feet along East lot line; thence West along South lot line to point of beginning, as recorded in Liber 24186 of Plats, Page 718, Macomb County Records.

Parcel Identification No.: 13-23-126-058

Commonly known as: 26856 Wagner

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 land contract vendee adjacent residential lot at 26844 Wagner (the "Existing Lot"), legally described as:

Lot 74 – St. John's Subdivision No. 1, according to the recorded plat thereof, as recorded in Liber 45 of Plats, Pages 6 and 7 of Plats, Macomb County Records.

Parcel Identification No.: 13-23-126-013

Commonly known as: 26844 Wagner

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.

Taylor Investments, Inc., Land Contract Vendor is the fee owner of the Existing Lot, and is joining this instrument in agreement to its terms and conditions.

As part of the consideration for the Property, Grantee, Matthew Allen Stewart, for himself, his heirs, family, successor and assigns and transferees and Land Contract Vendor Taylor Investments, Inc., for itself, its officers, members, employees, successors, transferees, assigns and representatives and any person claiming an interest in the Existing 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 as contained below, and that Grantee and Land Contract Vendor agree to the following terms, restrictions and conditions:

1. 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.
2. The 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.
3. The 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.
4. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee or Land Contract Vendor 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 or Land Contract Vendor agree 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. The City accepted the grant of easement by resolution dated May 10, 2022.
5. Grantee and Land Contract Vendor further grant to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.
6. 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.

7. The above covenants and restrictions are to run with the land and be binding upon Grantee and Land Contract Vendor, for themselves, their heirs, officers, families, successors, transferees, assigns and representatives and any person claiming an interest in the Property.
8. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.
9. 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.
10. 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.
11. The title and rights of Grantee or of any of their successors in title, including for themselves, their 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 and Land Contract Vendor are joint and several.
12. 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: \_\_\_\_\_  
Matthew Allen Stewart

LAND CONTRACT VENDOR:

\_\_\_\_\_

By: \_\_\_\_\_  
Michael D. Finazzo, President  
Taylor Investments, Inc.

*Signatures continued on next page*

STATE OF MICHIGAN        )  
  ) SS  
COUNTY OF MACOMB        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022 by MATTHEW ALLEN STEWART, Grantee.

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

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022 by MICHAEL D. FINAZZO, President of TAYLOR INVESTMENTS, INC., on behalf of Land Contract Vendor.

\_\_\_\_\_, 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](http://www.cityofwarren.org)

April 29, 2022

City Council  
City of Warren

**Re: Martin Hauger v Warren Police Department  
O.C.C.C. Case No. 2022-193739-CZ  
Hon. Nanci J. Grant**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about April 28, 2022, and a copy of the same was forwarded to you by the City Clerk on that date.

Martin Hauger ("Plaintiff") brings this suit in Oakland County Circuit Court against the Warren Police Department ("Defendant" or "the WPD").

Plaintiff worked for the WPD Field Training Officer program from May 21, 2021 through June 11, 2021. He alleges that, while working, a WPD Field Training Officer told him that he was too old for the job and gave him the option to resign or be terminated. Plaintiff alleges that he was forced to resign.

Plaintiff alleges that, on July 21, 2021, his counsel sent the WPD Records Department a settlement offer along with a written request for his personnel file.

Plaintiff alleges that, on August 16, 2021, following Defendant's instruction, he sent a written and signed request to Defendant for his personnel file. Plaintiff claims that, to date, he has not received his personnel file.

Plaintiff alleges that by ignoring or rejecting his request for his employment personnel file, the WPD violated the Bullard-Plawecki Right to Know Act.

Plaintiff requests a jury trial and seeks the following relief:

- (a) Judgment be entered against Defendant;
- (b) Defendant be ordered to comply with Bullard-Plawecki Right to Know Act by supplying Plaintiff's personnel file to Plaintiff within a reasonable time determined by the Court;
- (c) Plaintiff be awarded \$200.00 plus costs and reasonable attorney's fees pursuant to the state laws of Michigan; and
- (d) The Court grant any other relief as justice so requires.

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

Respectfully submitted,



Ethan Vinson  
City Attorney

EV/DG/s/id87285

cc: James R. Fouts, Mayor



COPY



April 6, 2022

**CITY ATTORNEY'S OFFICE**

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

[www.cityofwarren.org](http://www.cityofwarren.org)

Ms. Mindy Moore, Secretary  
City Council  
City of Warren

**RE: *Cleveland Harville v City of Warren, James Twardesky, Gregory Booton, William Mierzwinski, Adam Huffman and John Gajewski***  
**U.S. District Court – Eastern District of Michigan**  
**Case No. 2:22-cv-10154-DPH-APP**  
**Hon. Denise Page Hood**

Dear Honorable Council:

Please be advised that service for the above-referenced lawsuit was accepted on behalf of the City of Warren on January 27, 2022 by Raechel Badalamenti of Kirk, Huth, Lange, and Badalamenti, PC. It has been assigned to Kirk, Huth, Lange and Badalamenti, PC, with Ethan Vinson as Co-Counsel.

Plaintiff Cleveland Harville brings this against Defendants City of Warren and James Twardesky, Gregory Booton, William Mierzwinski, Adam Huffman, and John Gajewski, in their individual capacity.

Plaintiff alleges Defendants violated his Fourth and Fourteenth Amendment rights by charging him with a misdemeanor assault because of his race and without probable cause.

Plaintiff alleges Defendant City of Warren, at the time of the incident, had an illegal policy or custom of treating Black and Brown persons in violation of the Fourteenth Amendment's Equal Protection Clause. Plaintiff further alleges Defendant City of Warren failed to properly train its officers in diversity, and, in fact, trained, expected, and encouraged officers to treat Black citizens differently from similarly situated Caucasian Citizens.

Plaintiff alleges the individually named Defendants arrested and caused Plaintiff to be charged with misdemeanor assault based upon false and unreliable statements that implicated Plaintiff for a hazing incident that occurred at Warren DeLaSalle High School on September 5, 2019. Plaintiff claims that Defendants knew that he was neither enrolled at the school, nor a member of their football team on September 5, 2019, and that Defendants knew as a matter of fact that statements against Plaintiff were inconsistent, unreliable, and implausible.

Ms. Mindy Moore, Secretary  
April 6, 2022  
Page 2 of 2

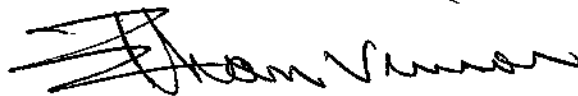
Plaintiff is alleging one count against the City of Warren of a Monell Claim. Plaintiff is further alleging three counts against Twardesky, Booton, Mierzwinski, Huffman and Gajewski: (I) Violation of Plaintiff's Fourth Amendment Rights Against False Arrest and Malicious Prosecution Pursuant to 42 USC §1983; (II) Violation of Plaintiff's Fourteenth Amendment Equal Protection Rights pursuant to 42 USC §1983; and (III) Gross Negligence.

Plaintiff is seeking the following relief:

- (a) Judgment against Defendant City of Warren for damages in whatever amount Plaintiff is entitled, which is reasonable, fair, and just;
- (b) Judgment against Defendants Twardesky, Booton, Mierzwinski, Huffman and Gajewski, jointly and severally, for damages in whatever amount Plaintiff is entitled, which is reasonable, fair and just;
- (c) An award of punitive damages, as permitted under 42 USC §§ 1983, 1985 and 1988;
- (d) An award of Plaintiffs attorney's fees, interest, and costs; and
- (e) Other relief that the Court may deem appropriate.

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

Respectfully submitted,



Ethan Vinson  
Chief Assistant City Attorney

MM/vlt Harville\_Mayor and Council Ltrs ID 86781

cc: James R. Fouts, Mayor  
George Dimas, Insurance Manager

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER 30 OF THE WARREN CODE OF ORDINANCES RELATING TO SECONDHAND GOODS AND PAWNBROKERS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 30, Article IV, Division 1, Section 30-54 of the Code of Ordinances of the City of Warren, Michigan, which currently reads as follows:

**Sec. 30-54. - Application.**

Application for a pawnbroker license shall be made to the City Clerk on the form provided. No application will be accepted unless the following information is provided:

- (a) Full name, address and phone number of the applicant and owner and any other names used by the applicant and owner in the preceding five (5) years.
- (b) Name and address of the business to be licensed, including flea market location, if applicable.
- (c) Name and address of all other pawnbroker businesses presently operated by the applicant and owner.
- (d) If the applicant or owner is an individual, the date of birth; if the applicant or owner is a business entity, the date of birth of the representative/agent.
- (e) The applicant's federal taxpayer identification number; the state employer identification number, if applicable; and a copy of the applicant's Michigan sales tax license.
- (f) Written proof of identity, in the form of a driver's license or a copy of a birth certificate, state identification or passport.
- (g) A statement as to whether the applicant has ever been convicted of, has pled guilty or no contest to violating any law in the conduct of a pawnbroker business or to receiving and concealing stolen property and, if so, the date and facts surrounding the conviction(s).
- (h) The application shall be signed by the applicant, or if a business entity by the representative/agent, and dated.
- (i) The applicant has paid the nonrefundable fee pursuant to section 18-18.
- (j) The applicant shall provide a minimum of two bonds, each in the sum of one thousand five hundred dollars (\$1,500.00), with at least two (2) sureties for a total

of three thousand dollars (\$3,000.00) in bonds, for the faithful performance of the duties and obligations of the business and for the payment of all costs and damages incurred by any person as a result of any violation of this article.

**Is hereby amended to read as follows:**

Application for a pawnbroker license shall be made to the City Clerk on the form provided. No application will be accepted unless the following information is provided:

- (a) Full name, address and phone number of the applicant and owner and any other names used by the applicant and owner in the preceding five (5) years.
- (b) Name and address of the business to be licensed, including flea market location, if applicable.
- (c) Name and address of all other pawnbroker businesses presently operated by the applicant and owner.
- (d) If the applicant or owner is an individual, the date of birth; if the applicant or owner is a business entity, the date of birth of the representative/agent.
- (e) The applicant's federal taxpayer identification number; the state employer identification number, if applicable; and a copy of the applicant's Michigan sales tax license.
- (f) Written proof of identity, in the form of a driver's license or a copy of a birth certificate, state identification or passport.
- (g) A statement as to whether the applicant has ever been convicted of, has pled guilty or no contest to violating any law in the conduct of a pawnbroker business or to receiving and concealing stolen property and, if so, the date and facts surrounding the conviction(s).
- (h) The application shall be signed by the applicant, or if a business entity by the representative/agent, and dated.
- (i) The applicant has paid the nonrefundable fee pursuant to section 18-18.
- (j) The applicant shall provide a ~~minimum of two~~ bonds, ~~each~~ in the penal sum of ~~one thousand five hundred dollars (\$1,500.00), with at least two (2) sureties for a total of~~ three thousand dollars (\$3,000.00), with at least 2 sureties, in bonds, conditioned for the faithful performance of the duties and obligations of the business and for the payment of all costs and damages incurred by any person as a result of any violation of this article.

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.

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SONJA BUFFA  
City Clerk

Published: \_\_\_\_\_, 2022



City of Warren Treasurer's Office  
 Summary of Investments  
 Report as of December 31, 2021

Pool Investments

Type	Original Cost
<b>Certificate of Deposit - Bank</b>	
Huntington - City	11,710,333.71
Flagstar Bank - City	15,597,558.41
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for C.D.'s</b>	<b>27,307,892.12</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	4,874,159.13
Comerica Trust/Robinson Capital - City	503,428.69
Comerica Trust/Morgan Stanley - City	12,238,238.04
<b>Totals for U.S. Treasury Notes</b>	<b>17,615,825.86</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	2,902,792.64
Comerica - City (3015+3049+3031)	23,900,271.02
<b>Totals for Pool Investments</b>	<b>26,803,063.66</b>
<b>Money Market</b>	
Comerica - Water (3824)	75,032.43
Comerica - City (3857+3865+3873+3881+3899)	1,981,197.68
Fifth Third - City (2192)	40,554,126.84
Level One - City (5598 + 4672)	19,012,300.86
PNC - Water (1915+8914+7184)	14,652,154.56
PNC - City (7176+6726)	20,484,065.34
Huntington (0207) - City	104.74
Huntington (6080) - City	104.68
Flagstar - City (7255)	13,670,870.82
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>110,429,957.95</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,354.99
Comerica - City (1593)	4,625,553.14
JP Morgan Chase - City (7374)	170,858.61
Huntington - City (4347)	105.19
<b>Totals for Interest Checking</b>	<b>4,979,871.93</b>
<b>Public Savings</b>	
Flagstar - Water (1593+1618)	7,454,450.54
Flagstar - City (3026)	10,610,405.34
<b>Totals for Public Savings</b>	<b>18,064,855.88</b>

**Commercial Paper**

Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

Comerica Trust/Robinson Capital - City	1,500,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
<b>Totals for Municipal Bonds</b>	<b>2,041,345.94</b>

**Bank Investment Totals** **207,242,813.34**

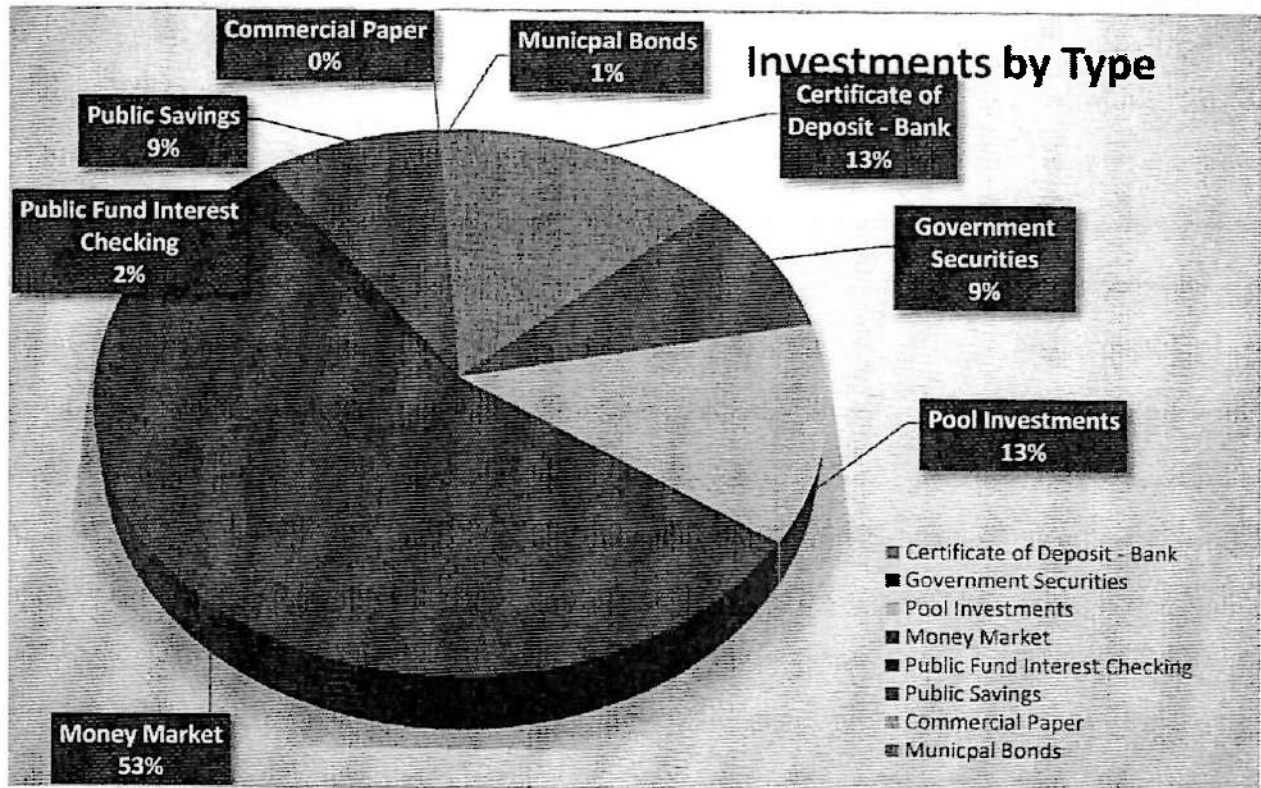


Washington Area  
Fire and Emergency  
Response



**City of Warren Treasurer's Office  
Summary of Investment Balances by Type  
Report as of December 31, 2021**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,307,892.12
Government Securities	17,615,825.86
Pool Investments	26,803,063.66
Money Market	110,429,957.95
Public Fund Interest Checking	4,979,871.93
Public Savings	18,064,855.88
Commercial Paper	-
Municipal Bonds	2,041,345.94
<b>GRAND TOTAL:</b>	<b><u>207,242,813.34</u></b>







City of Warren Treasurer's Office  
Summary of Investment Totals by Bank  
Report as of December 31, 2021

Comerica	33,668,201.90
Comerica Trust/Morgan Stanley	12,779,583.98
PNC	35,136,219.90
JP Morgan Chase	170,858.61
Huntington	11,710,648.32
Flagstar	47,333,285.11
Fifth Third	45,428,285.97
Comerica Trust/Robinson Capital	2,003,428.69
Level One	19,012,300.86
<b><u>Grand Total</u></b>	<b><u>207,242,813.34</u></b>



**WATER RETENTION DESIGNATED BOND FUND**

Report as of December 31, 2021

JP Morgan	-
Chase Money Market (9727)	7,195,496.80
Huntington (8949)	3,448,769.52
<u>Huntington (3241)</u>	<u>27,360,016.21</u>
<b>Total</b>	<b>38,004,282.53</b>



**ROAD IMPROVEMENT BOND FUND**

**Report as of December 31, 2021**

PNC - Money Market (9975)	1,037,996.03
<u>PNC - US Treasuries</u>	<u>-</u>
<b>Total</b>	<b>1,037,996.03</b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of December 31, 2021

<u>JP Morgan Chase (1215)</u>	<u>18,002,444.70</u>
<b>Total</b>	<b>18,002,444.70</b>



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of December 31, 2021**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3015)	\$1,041.31	.05/.06
Comerica - Water (3056+5360+3824)	\$ 57.57	.05/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	-	0.01
Huntington - Water Bond (8949+3241)	282.21	0.01
Comerica Trust/Morgan Stanley	94.54	0.01
Comerica/Robinson Capital	7.91	0.01
PNC - City Road Bond Inv (9975)	8.82	0.01
PNC - City (7176+6726)	497.85	0.03/.01
PNC - Water (1915+8914)	370.18	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	152.11	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	60.23	0.01
Huntington - City (4347)	0.00	0.01
Flagstar - City (3026+7255)	3,092.97	0.15
Flagstar CD	-	0.10
Flagstar - Water (1593+1618)	949.56	0.15
Fifth Third (2192)	3,436.39	0.10
Fifth Third Securities (4171)	3,807.43	1.00
Level One (5598+4672)	3,256.60	0.20

The Huntington CD was reinvested on 11/16/21 (under previous bank name) and will mature 2/16/2022; interest earned will be reflected in the month of maturity

The Flagstar CD was reinvested on 11/3/21 and will mature 2/3/22; interest earned will be reflected in the month of maturity

(TCF and Talmer have now merged with Huntington and the totals are now reflected under the Huntington name.)



**City of Warren Treasurer's Office  
Notations to Investments (continued)  
Report as of December 31, 2021**

**Investment Activity for the Month**

Investments Sold/Matured

Investments Purchased

Reinvested

\$94.54 - reinvested in short-term treasury (interest earned)  
(Comerica Trust)

\$250,007.91 - reinvested in municipal bonds (interest earned)  
(Comerica/Robinson Capital)

Accounts Opened


Accounts Closed



City of Warren Treasurer's Office  
Investment Report Approvals  
Report as of December 31, 2021

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

  
\_\_\_\_\_  
City Controller's Office *R.A.*

  
\_\_\_\_\_  
City Treasurer's Office



**City of Warren Treasurer's Office**  
**Summary of Investments**  
**Report as of January 31, 2022**

<u>Type</u>	<u>Original Cost</u>
<b>Certificate of Deposit - Bank</b>	
Huntington - City	11,710,333.71
Flagstar Bank - City	15,597,558.41
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for C.D.'s</b>	<b>27,307,892.12</b>
<b>Government Securities - City</b>	
Fifth Third - City (4171)	4,874,159.13
Comerica Trust/Robinson Capital - City	504,603.95
Comerica Trust/Morgan Stanley - City	12,240,010.93
<b>Totals for U.S. Treasury Notes</b>	<b>17,618,774.01</b>
<b>Pool Investments</b>	
Comerica - Water (3056)	1,512,867.03
Comerica - City (3015+3049+3031)	30,517,107.63
<b>Totals for Pool Investments</b>	<b>32,029,974.66</b>
<b>Money Market</b>	
Comerica - Water (3824)	4,875,038.29
Comerica - City (3857+3865+3873+3881+3899)	1,881,297.97
Fifth Third - City (2192)	40,636,455.21
Level One - City (5598 + 4672)	24,016,242.99
PNC - Water (1915+8914+7184)	14,653,176.61
PNC - City (7176+6726)	20,514,593.87
Huntington (0207) - City	91.74
Huntington (6080) - City	89.68
Flagstar - City (7255)	13,672,612.45
Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Money Market</b>	<b>115,449,596.77</b>
<b>Public Fund Interest Checking</b>	
Comerica - Water (5360)	183,359.66
Comerica - City (1593)	4,816,033.04
JP Morgan Chase - City (7374)	170,860.04
Huntington - City (4347)	105.19
<b>Totals for Interest Checking</b>	<b>5,170,357.93</b>
<b>Public Savings</b>	
Flagstar - Water (1593+1618)	7,455,400.22
Flagstar - City (3026)	10,611,757.08
<b>Totals for Public Savings</b>	<b>18,067,157.30</b>



**Commercial Paper**

Comerica Trust/Morgan Stanley - City	0.00
<b>Totals for Commercial Paper</b>	<b>0.00</b>

**Municipal Bonds**

Comerica Trust/Robinson Capital - City	1,500,000.00
Comerica Trust/Morgan Stanley - City	541,345.94
<b>Totals for Municipal Bonds</b>	<b>2,041,345.94</b>

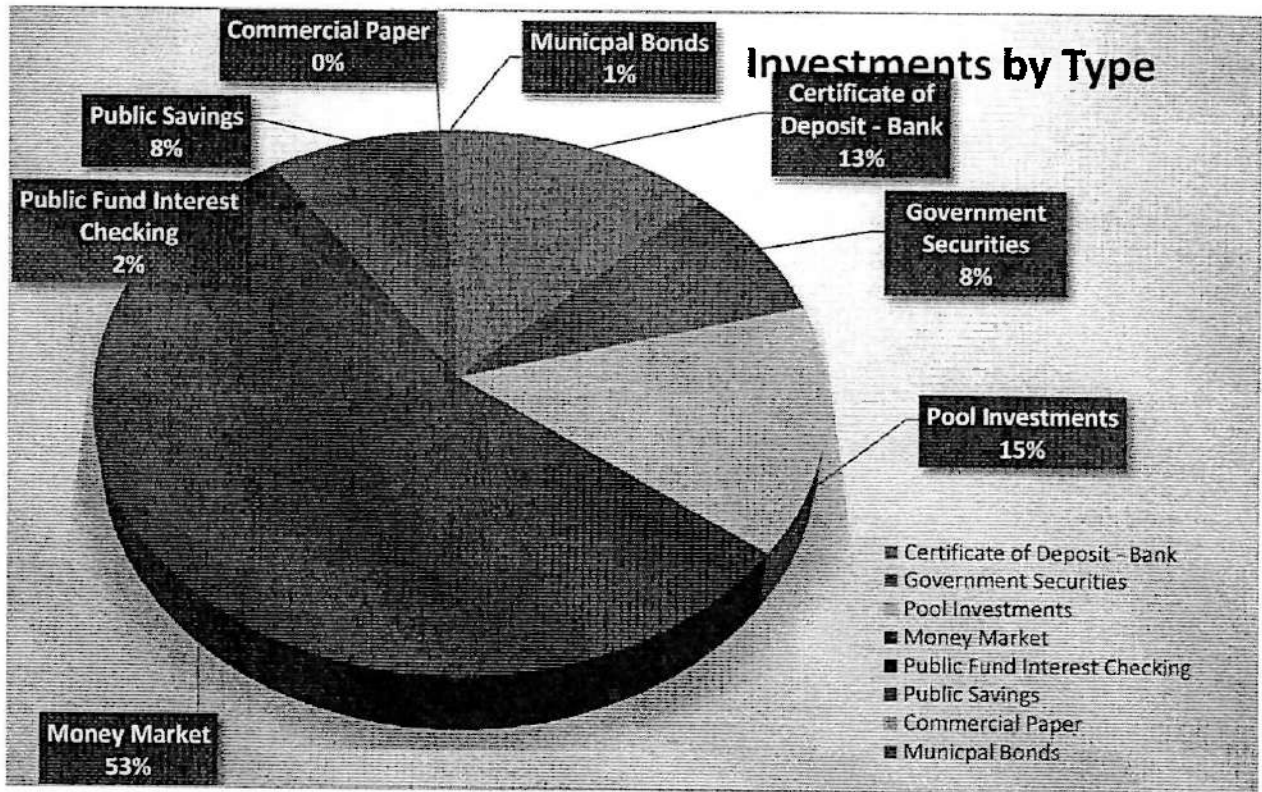
**Bank Investment Totals**

**217,685,098.73**



**City of Warren Treasurer's Office**  
**Summary of Investment Balances by Type**  
 Report as of January 31, 2022

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	27,307,892.12
Government Securities	17,618,774.01
Pool Investments	32,029,974.66
Money Market	115,449,596.77
Public Fund Interest Checking	5,170,357.93
Public Savings	18,067,157.30
Commercial Paper	-
Municipal Bonds	2,041,345.94
<b>GRAND TOTAL:</b>	<b><u>217,685,098.73</u></b>





City of Warren Treasurer's Office  
Summary of Investment Totals by Bank  
Report as of January 31, 2022

Comerica	38,985,701.58
Comerica Trust/Morgan Stanley	12,781,356.87
PNC	35,167,770.48
JP Morgan Chase	170,860.04
Huntington	11,710,620.32
Flagstar	47,337,328.16
Fifth Third	45,510,614.34
Comerica Trust/Robinson Capital	2,004,603.95
Level One	24,016,242.99
<b><u>Grand Total</u></b>	<b><u>217,685,098.73</u></b>



**WATER RETENTION DESIGNATED BOND FUND**

Report as of January 31, 2022

JP Morgan	-
Chase Money Market (9727)	7,195,557.03
Huntington (8949)	3,448,781.81
<u>Huntington (3241)</u>	<u>27,360,245.59</u>
<b>Total</b>	<b>38,004,584.43</b>



**ROAD IMPROVEMENT BOND FUND**

Report as of January 31, 2022

PNC - Money Market (9975)	1,038,004.84
<u>PNC - US Treasuries</u>	-
<b>Total</b>	<b><u>1,038,004.84</u></b>



**MOUND ROAD IMPROVEMENT BOND FUND**

Report as of January 31, 2022

<u>JP Morgan Chase (1215)</u>	<u>18,002,595.38</u>
Total	<b>18,002,595.38</b>



**City of Warren Treasurer's Office**  
**Notations to Investments**  
**Report as of January 31, 2022**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+31)	\$1,246.36	.03/.05/.06
Comerica - Water (3056+5360+3824)	\$ 149.65	.05/.03/.06
Huntington - City (6080)	0.00	0.01
Huntington CD	-	0.01
Huntington - Water Bond (8949+3241)	261.67	0.10
Comerica Trust/Morgan Stanley	101.78	0.01
Comerica/Robinson Capital	5.58	0.01
PNC - City Road Bond Inv (9975)	8.81	0.01
PNC - City (7176+6726)	498.69	0.03/.01
PNC - Water (1915+8914)	370.20	0.03
Huntington - City (0207)	0.00	0.01
JP Morgan Chase - City (7374+1215)	152.11	0.01
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	60.23	0.01
Huntington - City (4347)	0.00	0.01
Flagstar - City (3026+7255)	3,093.37	0.15
Flagstar CD	-	0.10
Flagstar - Water (1593+1618)	949.68	0.15
Fifth Third (2192)	3,444.76	0.10
Fifth Third Securities (4171)	3,728.14	1.00
Level One (5598+4672)	3,942.13	0.20

The Huntington CD was reinvested on 11/16/21 (under previous bank name) and will mature 2/16/2022; interest earned will be reflected in the month of maturity

The Flagstar CD was reinvested on 11/3/21 and will mature 2/3/22; interest earned will be reflected in the month of maturity

(TCF and Talmer have now merged with Huntington and the totals are now reflected under the Huntington name.)



**City of Warren Treasurer's Office  
Notations to Investments (continued)  
Report as of January 31, 2022**

**Investment Activity for the Month**

Investments Sold/Matured

Investments Purchased

Reinvested

\$101.78 - reinvested in short-term treasury (interest earned)  
(Comerica Trust)

\$5.58 - reinvested in short-term treasury (interest earned)  
(Comerica/Robinson Capital)

Accounts Opened

Accounts Closed

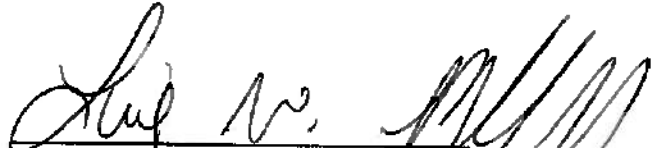




City of Warren Treasurer's Office  
Investment Report Approvals  
Report as of January 31, 2022

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

  
City Controller's Office *SA*

  
City Treasurer's Office

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 possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Timeline for nuisance abatement with status of 8526 Jackson and 8643 Packard	Watts	Public Service	5/12/2020
4/28/2020	Signed Ethics Pledge for appointees/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 vacancies per commission	Green	Mayor	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
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
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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted 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 architectual designs	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
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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
3/8/2022 & 3/22/22	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 & 3/22/22	Request for audio recording of Civil Service Special Meeting of 2/15/2022	Moore	Civil Service	3/18/2022
3/22/2022	Status of the 501c3 of the Veteran's Commission-funds, who controls, accounts, etc	Moore	Controller	4/3/2022
4/12/2022	List of all rental properties within the City by the next meeting	Lafferty	Rental	4/26/2022
4/12/2022	Plan for City Hall Fountain and report on if it is part of the 5 year master plan	Lafferty	Parks and Rec	4/26/2022
4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Council to receive all emails to and from anyone regarding the Opioid lawsuit	Moore	City Attorney	4/26/2022
4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenance	5/10/2022
4/26/2022	Comprehensive Review of Warren Enterprise System (i.e. Telephone, payroll, etc)	Lafferty	IS	5/10/2022
4/26/2022	Investigation into Sanitation references in Social Media Post of Ralph Roberts. Whoe sent the employee? Copy of call logs to be sent to Council within 10 days.	Lafferty	Sanitation	5/10/2022

End of item 6

**WARREN CITY COUNCIL  
REGULAR MEETING  
April 26, 2022**

A Regular Meeting of the Warren City Council held Tuesday, April 26, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Patrick Green, President, Mayor Pro Tem  
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: None**

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All Members were present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the removal of item 4i to be placed on the main agenda.

**Roll Call:**

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

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



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Council Member Kabacinski      Yes  
Council Member Green              Yes

**5.                    ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the following amendments: Add item 13j- formerly 4i from the consent agenda regarding the appointment of Eddie Banko and add item 14b-Assessing request to purchase a car.

**Roll Call:**

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

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

**6.                    Calendar Pending Matters**

**a)                  Calendar**

**Motion:**

Motion to receive and file the calendar 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 (7-0).

**b)                  Discussion in re: Resident/Neighborhood Concerns**

a)                  Calendar

b)                  Discussion in re: Resident/Neighborhood Concerns

- Council Member Eddie Kabacinski complaint about the bowing or dipping of the concrete sidewalks and roadways in the Harold Avenue and Rubin Avenue neighborhood.

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**Motion:**

Motion to send to the Administration for action 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 (7-0).

- Council Member Eddie Kabacinski resident concern about temporary fencing blocking sidewalk along Mound Road.

**Motion:**

Motion to send to the Administration for action 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 (7-0).

- (Added) Council Member Jonathan Lafferty, discussion in re: unsecured vacant home at 4481 Marlow.

**Motion:**

Motion to send to the Administration to secure location and begin nuisance abatement proceedings was made by Council Member Lafferty and support motion made by Council Member Watts.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- (Added) Council Member Garry Watts, Council Member Mindy Moore and Council Member Jonathan Lafferty, discussion in re: Drag racing, engines revving, tires squealing, burnouts at Hoover -14 Mile to 13 Mile, 13 Mile and Hayes, Between 13 Mile and 14 Mile Mound to Ryan, almost as if doing qualifying times in this location.

**Motion:**

Motion to send to the Administration for action 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 (7-0).

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- (Added) Council Member Angela Rogensues, discussion in re: 6257 Adams Avenue was given a blight ticket and would like to know what the violation was for.

**Motion:**

Motion to send to the Administration to respond to resident and report to Council was made by Council Member Papandrea and support motion made by Council Member Rogensues.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- (Added) Council Member Angela Rogensues, discussion in re: 4415 E. 8 Mile, parking on sidewalk, wheels and tires stored on sidewalk.

**Motion:**

Motion to send to the Administration to investigate and report back to Council status was made by Council Member Papandrea and support motion made by Council Member Rogensues.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

**7. APPROVAL OF THE MINUTES**

**a) Regular Meeting of April 12, 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 (7-0).

**8. APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**Motion:**

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Motion to approve the list of bills made by Council Member Moore and support motion made by Council Member Watts.

**Motion:**

Motion to remove check # 639453 from the table 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 (7-0).

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

**Motion:**

Motion to approve check # 639453 was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

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

**Motion:**

Motion to remove from the list of bills and deny check # 639744 for Miller Canfield was made by Council Member Moore and support motion made by Council Member Lafferty. This is a new check number for the item denied last meeting.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (4-3).

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

**Motion:**

Motion to remove from the list and deny check # 639923 for Macomb Community College and check # 639984 for Dorsey, as these were not budgeted items, was made by Council Member Watts and the support motion was made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (4-3).

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

Council returned to the original motion to approve the remaining list of bill items.

**Roll Call:**

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

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

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**Roll Call:**

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

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

**c) General Fund Revenue Report**

**Motion:**

Motion to table the report for being based on the Mayor's budget 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 (7-0).

**d) General Fund Expenditure Report**

**Motion:**

Motion to table the report for being based on the Mayor's budget 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 (7-0).

**9. AUDIENCE PARTICPATION:**

Ethan Vinson  
John Renaud  
Mary Ellen Renaud  
Shalon Cassie Karawen  
David Sienkowski  
Joann Holt  
Mary Zarychy  
Gina  
Margaret Huntone

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Vicki Yuhase  
Lori Harris  
Joel Vanderlinden

**10. ANNOUNCEMENTS**

Council Member Mindy Moore discussed Mr. Vinson's comments.  
Council Member Watts thanked the Mayor for the Robo Calls.  
Council Member Kabacinski discussed the park clean-up that took place during budget hearings.  
Council President Green held a moment of silence for Doris Dwyer.  
Council Member Rogensues expressed appreciation for the Fire Department.

**11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE**

**a) PUBLIC HEARING:** Fiscal Year 2022/2023 General Fund Budget.

Mary Mataczynski  
Vicki Yuhase  
Lori Harris  
Joel Vanderlinden

No vote was taken on this item.

**12. MISCELLANEOUS CORRESPONDANCE:**

**a) Water Division Operation Report-First Quarter 2022.**

**Motion:**

Motion to receive and file the report 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 (7-0).

**b) CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the publication of notice of Delinquent Water Charges to be added to the 2022 tax roll.

**Motion:**

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

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**Roll Call:**

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

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

- c) Request of Qured located at 11661 E. Eight Mile Road, for a 60-day marijuana license extension to complete inspections.

**Motion:**

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

**Roll Call:**

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

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

**13. COUNCIL BUSINESS:**

- a) (Veto 4.14.2022) Appointment of Business License Appeal Hearing Officer.

**Motion:**

Motion to override the veto 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 failed (4-3).

Council Member Moore	Yes
Council Member Lafferty	Yes



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

- b) (Veto 4.14.2022) Council Member Garry Watts, discussion in re: Forensic audit veto & further audit on spending by Mayor.

**Motion:**

Motion to override the veto 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 failed (4-3).

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

- c) (Veto 4.14.2022) Council Member Jonathan Lafferty and Council Secretary Mindy Moore, discussion in re: Resolution commencing investigation into unauthorized expenditures and requiring the production of financial records.

**Motion:**

Motion to override the veto 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 (6-1).

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

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- d) CONSIDERATION AND ADOPTION of an ordinance to amend Chapter 2 of the Warren Code of Ordinances relating to Advertisements at Public Expense. (Second Reading)

**Motion:**

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

**Roll Call:**

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

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

- e) Council Member Mindy Moore, discussion in re: City of Warren v. The Pain Center USA, PLLC et al., U.S. District Court- Eastern District of Michigan Case No. 2:19-cv-11687-GAD.

**Motion:**

Motion to explain the incidents of this case and to provide updates directly to City Council 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 (6-1).

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

- f) Council Member Mindy Moore, discussion in re: Amendment to City of Warren Code Sec. 30-54(j) (Ord. No. 80-673, 11-25-08).

**Motion:**

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Motion to direct this to Mr. Schroeder to prepare a draft was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

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

- g) Council Member Jonathan Lafferty, discussion in re: Status of Comprehensive Review of Warren's Enterprise Systems, establishment of Enterprise Strategic Planning Committee, and RFP to find a qualified external consultant as adopted August 24, 2021.

**Motion:**

Motion to conduct a comprehensive review of Warren Enterprise Systems (ie Telephone systems, BS&A, payroll), all systems that run the city and have a status report within 10 days, back to Council was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

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

- h) Council Member Jonathan Lafferty, discussion in re: Social Media Posts.

**Motion:**

Motion to investigate events relating to social media post by Ralph Roberts of tipping a sanitation worker for doing a large clean-up. Who directed this employee to that location, a copy of the sanitation call logs

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relating to this incident within 10 days was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

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

- i) Council Member Eddie Kabacinski, discussion in re: BS&A Payroll Software.

**Motion:**

Motion to approve \$300,000.00 for payroll system upgrade as explained by Stephanie Bird of Human Resources, along with George Dimas and Shumon Hakim from the IS Department was made by Council Member Kabacinski and support motion was made by Council Member Papandrea.

**Motion:**

Motion to table due to lack of contract and resolution was made by Council Member Moore and support motion was made by Council Member Watts.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (4-3).

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

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- j) (Formerly 4i) Denial of the appointment of Eddie Banko to the Civil Service Commission.

**Motion:**

Motion to deny the appointment of Eddie Basko for lack of written notice and requested back-up material Council 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 (4-3).

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

**14. CORRESPONDANCE FROM THE MAYOR:**

- a) Proposed Ordinance Amendment to Chapter 32 – Soil Removal, Dumping, and Regrading. (Second Reading)

**Motion:**

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

**Roll Call:**

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

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

- b) (Added) Request of the Assessing Department for an increase of award for the purchase of one (1) GMC Terrain utilizing the Oakland County

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Vehicle Contract #005222, in the amount of \$2,110.00.  
CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

**15. ADJOURNMENT**

**Motion:**

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

**Voice Vote:**

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

The meeting adjourned at 11:06 p.m.

**Mindy Moore**  
**Secretary of the Council**

End of item 7

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Total for fund 101 GENERAL FUND	1,417,831.36
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	2,018,948.80
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,873.37
Total for fund 208 RECREATION SPEC REVENUE	67,830.37
Total for fund 226 SANITATION SPECIAL REV	114,486.21
Total for fund 230 RENTAL ORDINANCE REVENUE	1,113.71
Total for fund 250 COMMUNICATIONS	5,730.55
Total for fund 259 INDIGENT DEFENSE FUND	43,511.40
Total for fund 260 VICE CRIME CONFISCATION	400.00
Total for fund 261 DRUG FORFEITURE FUND	20,125.81
Total for fund 271 LIBRARY SPECIAL REVENUE	16,655.56
Total for fund 273 CDBG ENTITLEMENT FUND	51,136.22
Total for fund 278 HOUSING OPPORTUNITIES	3,200.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	480.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 361 2021 MTF DEBT	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	3,895.88
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 536 SENIOR HOUSING - STILWELL	33,790.97
Total for fund 537 SENIOR HOUSING-JOS. COACH	23,701.05
Total for fund 592 WATER & SEWER SYSTEM FUND	3,049,037.77
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,548.28
Total for fund 701 UNALLOCATED TAX FUND	1,926,416.24
Total for fund 750 PAYROLL REVOLVING FUND	94,234.56
TOTAL - ALL FUNDS	11,906,948.11



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/21/2022	POOL	640130	000265	CONSUMERS ENERGY	17.58
04/21/2022	POOL	640131	000323	DTE ENERGY	10,109.34
04/21/2022	POOL	640132	000324	DTE ENERGY	229,704.76
04/21/2022	POOL	640133	000731	AT&T	863.46
04/21/2022	POOL	640134	008396	DAVID PUTRYCUS	2,500.00
04/21/2022	POOL	640135	011171	THOMAS BAUMANN	3,174.00
04/21/2022	POOL	640136	011369	AT&T MOBILITY	1.25
04/21/2022	POOL	640137	016875	TODD WENZEL BUICK GMC	43,142.00
04/21/2022	POOL	640138	017406	LAWRENCE M CLARKE INC	1,110,106.87
04/21/2022	POOL	640139	018119	SHAW ELECTRIC INC	32,265.73
04/21/2022	POOL	640140	018696	URETEK	102,569.95
04/21/2022	POOL	640141	080003	WARREN POLICE COMMAND	1,427.40
04/21/2022	POOL	640142	080009	WARREN MUNICIPAL FEDERAL	59,258.00
04/21/2022	POOL	640143	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
04/21/2022	POOL	640144	080079	CHPTR 13 STANDING TRUSTEE	230.77
04/21/2022	POOL	640145	080079	CHPTR 13 STANDING TRUSTEE	459.13
04/21/2022	POOL	640146	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
04/21/2022	POOL	640147	080118	MISDU	11,813.61
04/21/2022	POOL	640148	080140	CHAPTER 13 TRUSTEE	577.39
04/21/2022	POOL	640149	080171	MICHAEL R STILLMAN	86.03
04/21/2022	POOL	640150	080206	BLUE CARE NETWORK	126,441.00
04/21/2022	POOL	640151	080221	LOCAL U227	6,448.97
04/21/2022	POOL	640152	080239	OHIO CHILD SUPPORT PAYMENT CENTRAL	432.36
04/21/2022	POOL	640153	080239	OHIO CHILD SUPPORT PAYMENT CENTRAL	432.36
04/22/2022	POOL	640154	015186	FIRST CENTENNIAL TITLE AGENCY	382.43
04/22/2022	POOL	640155	015607	KAREN CAMPBELL	20.00
04/22/2022	POOL	640156	070378	JEFFREY GRAUS	86.31
04/22/2022	POOL	640157	070470	JONATHAN TASSIS	35.09
04/22/2022	POOL	640158	076329	DOLORES E ZIELINSKI	654.00
04/22/2022	POOL	640159	080023	GOLDEN DENTAL PLANS	3,456.60
04/22/2022	POOL	640160	080029	DELTA DENTAL OF MICHIGAN	51,798.54
04/22/2022	POOL	640161	099998	MACOMB COUNTY REGISTER OF DEEDS	4.28
04/22/2022	POOL	640162	099998	WINNICK HOMES	308.00
04/22/2022	POOL	640163	099998	FIRST CENTENNIAL TITLE AGENCY INC	2,447.88
04/22/2022	POOL	640164	099998	MIDWEST TITLE LLC	123.26
04/28/2022	POOL	640165	000323	DTE ENERGY	26,579.49
04/28/2022	POOL	640166	000324	DTE ENERGY	151,849.05
04/28/2022	POOL	640167	000731	AT&T	720.26
04/28/2022	POOL	640168	012207	COMPLETION HOUSE	7,115.00
04/28/2022	POOL	640169	012207	COMPLETION HOUSE	3,380.00
04/28/2022	POOL	640170	012239	VERIZON WIRELESS	800.31
04/28/2022	POOL	640171	014532	ANTHONY VALENTE	25.00
04/28/2022	POOL	640172	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,867.16
04/28/2022	POOL	640173	080109	GOLDEN DENTAL PLAN	216.96
04/28/2022	POOL	640174	080110	DELTA DENTAL PLAN	4,945.62
04/28/2022	POOL	640175	080218	BLUE CROSS BLUE SHIELD MI	314,921.10
04/28/2022	POOL	640176	080238	AMWINS GROUP BENEFITS	6,879.74
04/28/2022	POOL	640177	099998	SOLIDIFI TITLE & CLOSING LLC	78.71
04/28/2022	POOL	640178	099998	MARY AGBY	19.65
04/28/2022	POOL	640179	099998	ATA NATIONAL TITLE GROUP, LLC DBA	15.15
05/11/2022	POOL	640180	000043	ALLIE BROTHERS INC	2,129.46
05/11/2022	POOL	640181	000077	APOLLO FIRE EQUIPMENT CO	4,428.32
05/11/2022	POOL	640182	000124	JCR SUPPLY INC	810.14
05/11/2022	POOL	640183	000136	BINSON'S HOME HEALTH	68.00
05/11/2022	POOL	640184	000171	BURWOOD BUSINESS MACHINES	132.00
05/11/2022	POOL	640185	000184	C & G PUBLISHING INC	1,884.00
05/11/2022	POOL	640186	000313	DES MOINES STAMP MFG CO	758.20
05/11/2022	POOL	640187	000317	DETROIT CHEMICAL & PAPER	46.78
05/11/2022	POOL	640188	000329	OCCUPATIONAL HEALTH CENTERS	5,988.00
05/11/2022	POOL	640189	000394	ETNA SUPPLY COMPANY	1,776.60
05/11/2022	POOL	640190	000400	FEDERAL EXPRESS CORP	274.01
05/11/2022	POOL	640191	000405	FIRE EXTINGUISHER SALES & SERVICE	1,220.20
05/11/2022	POOL	640192	000466	GRAINGER INC	6,493.01
05/11/2022	POOL	640193	000502	HAMILTON CHEVROLET INC	3,276.12
05/11/2022	POOL	640194	000601	KIRKS AUTOMOTIVE INC	303.75
05/11/2022	POOL	640195	000610	KUSH PAINT COMPANY	195.71
05/11/2022	POOL	640196	000630	TEAM EQUIPMENT COMPANY	83.43
05/11/2022	POOL	640197	000661	MACOMB COUNTY FINANCE	6,177.99
05/11/2022	POOL	640198	000665	MACOMB COUNTY DEPT	3,000,000.00
05/11/2022	POOL	640199	000666	MACOMB COUNTY TREASURER	1,312.50
05/11/2022	POOL	640200	000707	MCNAUGHTON-MCKAY ELECTRIC	158.73
05/11/2022	POOL	640201	000868	PATRICK PHOTOGRAPHIC STUDIOS	450.00
05/11/2022	POOL	640202	000965	SUPPLYDEN INC	144.11
05/11/2022	POOL	640203	001010	SHERWIN-WILLIAMS	160.90
05/11/2022	POOL	640204	001017	OFFICE DEPOT	2,127.27
05/11/2022	POOL	640205	001017	OFFICE DEPOT	502.35
05/11/2022	POOL	640206	001017	OFFICE DEPOT	8,210.22
05/11/2022	POOL	640207	001054	STATE CHEMICAL SOLUTIONS	539.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640208	001165	VAN DYKE GAS CO	67.80
05/11/2022	POOL	640209	001195	CITY OF WARREN	79.65
05/11/2022	POOL	640210	001241	WARREN PIPE & SUPPLY CO	546.48
05/11/2022	POOL	640211	001258	WEST GROUP	289.38
05/11/2022	POOL	640212	001265	WHOLESALE TOOL CO	1.60
05/11/2022	POOL	640213	001296	ZEP MANUFACTURING COMPANY	849.61
05/11/2022	POOL	640214	001306	CITY OF WARREN	222.36
05/11/2022	POOL	640215	001456	STEVEN G FREERS	175.00
05/11/2022	POOL	640216	001587	MARK J MAKOSKI	300.00
05/11/2022	POOL	640217	001700	FISHER SCIENTIFIC	442.66
05/11/2022	POOL	640218	002103	HESCO INDUSTRIES	46,133.60
05/11/2022	POOL	640219	002434	ASSOCIATED BAG COMPANY	421.20
05/11/2022	POOL	640220	002546	MACOMB COUNTY REGISTER	120.00
05/11/2022	POOL	640221	002747	US POSTMASTER	530.00
05/11/2022	POOL	640222	002782	WASTE MANAGEMENT OF MI	36,877.80
05/11/2022	POOL	640223	002968	MACOMB COUNTY COMMUNITY SERVICES	4,440.00
05/11/2022	POOL	640224	003120	S & J CATERING INC	587.40
05/11/2022	POOL	640225	003260	ROCKET ENTERPRISE INC	2,229.00
05/11/2022	POOL	640226	003396	SERVICE TOWING INC	522.00
05/11/2022	POOL	640227	003521	BRONNER'S COMMERCIAL DISPLAY	3,195.00
05/11/2022	POOL	640228	003859	KAREN LEMKE	350.00
05/11/2022	POOL	640229	003860	KENNETH J WROBEL	385.00
05/11/2022	POOL	640230	004041	MACOMB COUNTY CLERKS ASSN	250.00
05/11/2022	POOL	640231	004046	RICHMOND TRANSPORT INC	4,975.27
05/11/2022	POOL	640232	004100	TEAM EQUIPMENT	386.40
05/11/2022	POOL	640233	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,292.00
05/11/2022	POOL	640234	004313	STATE OF MICHIGAN EGLE	390.00
05/11/2022	POOL	640235	004330	JUDY FURGAL	50.00
05/11/2022	POOL	640236	004341	PITNEY BOWES INC	11,265.01
05/11/2022	POOL	640237	004376	AIRGAS USA LLC	74.84
05/11/2022	POOL	640238	004389	CGS, INC	935.00
05/11/2022	POOL	640239	004404	SCHENA ROOFING & SHEET	925.00
05/11/2022	POOL	640240	004410	HACH COMPANY	3,669.12
05/11/2022	POOL	640241	004462	MAURER'S TEXTILE RENTAL	94.40
05/11/2022	POOL	640242	004540	GOODYEAR TIRE & RUBBER CO	2,377.97
05/11/2022	POOL	640243	004699	SOUTH MACOMB DISPOSAL AUTHORITY	78,672.24
05/11/2022	POOL	640244	004700	ETITLE AGENCY INC	280.00
05/11/2022	POOL	640245	004730	NSI SOLUTIONS INC	1,773.00
05/11/2022	POOL	640246	004759	NORTHLINE INDUSTRIAL INC	780.00
05/11/2022	POOL	640247	004760	PHOENIX ENVIRONMENTAL INC	639.35
05/11/2022	POOL	640248	004789	HUNTINGTON NATIONAL BANK	723,825.00
05/11/2022	POOL	640249	004818	ALS ENVIRONMENTAL	420.00
05/11/2022	POOL	640250	004871	HAMLETT ENVIRONMENTAL	3,390.22
05/11/2022	POOL	640251	004875	QUAD-TRAN OF MICHIGAN INC	3,938.70
05/11/2022	POOL	640252	004880	TRACE ENVIRONMENTAL SYS	23,450.00
05/11/2022	POOL	640253	004900	WORK N GEAR LLC	135.97
05/11/2022	POOL	640254	004924	FERGUSON WATERWORKS	305.95
05/11/2022	POOL	640255	004951	PRESIDIO NETWORKED SOLUTIONS	3,673.62
05/11/2022	POOL	640256	005454	CONTRACTORS CLOTHING CO	445.43
05/11/2022	POOL	640257	005477	UNITED PARCEL SERVICE	16.69
05/11/2022	POOL	640258	005686	MICHIGAN DEPT OF TREASURY	25,660.00
05/11/2022	POOL	640259	005880	PSP STORES LLC	24.64
05/11/2022	POOL	640260	006041	VERMONT SYSTEMS INC	630.00
05/11/2022	POOL	640261	006175	DAWN M WALTON	1,650.00
05/11/2022	POOL	640262	006187	HOME DEPOT CREDIT SERVICE	5,278.45
05/11/2022	POOL	640263	007165	LAIRD PLASTICS INC	35.00
05/11/2022	POOL	640264	007286	DAVID M SINUTKO	350.00
05/11/2022	POOL	640265	007298	DISTINCTIVE COLLISION INC	1,838.20
05/11/2022	POOL	640266	007481	APOLLO FIRE APPARATUS REPAIR INC	2,385.54
05/11/2022	POOL	640267	007775	ALL SEASONS OUTDOOR EQUIP	474.17
05/11/2022	POOL	640268	007905	BODY IMAGES INC	2,175.00
05/11/2022	POOL	640269	008065	SHERMAN P FAUNCE	200.00
05/11/2022	POOL	640270	008133	DEPENDABLE WHOLESALE INC	10,137.60
05/11/2022	POOL	640271	008323	BS & A SOFTWARE	1,402.00
05/11/2022	POOL	640272	008396	DAVID PUTRYCUS	300.00
05/11/2022	POOL	640273	008398	B & H PHOTO - VIDEO INC	266.22
05/11/2022	POOL	640274	008419	RE NU POWER TOOL & SUPPLY	661.00
05/11/2022	POOL	640275	008492	PRESSURE VESSEL TESTING	1,511.00
05/11/2022	POOL	640276	008534	BEARING SERVICE INC	1,265.04
05/11/2022	POOL	640277	008831	ST VINCENT DE PAUL SOCIETY	8,140.00
05/11/2022	POOL	640278	008865	ADIL HARADHVALA	200.00
05/11/2022	POOL	640279	008873	KEVIN SCHNEIDER	2,631.25
05/11/2022	POOL	640280	009029	GORDON FOOD SERVICE INC	150.08
05/11/2022	POOL	640281	009086	STATE OF MICHIGAN	1,926,198.13
05/11/2022	POOL	640282	009144	COLONIAL TITLE	85.00
05/11/2022	POOL	640283	009298	JENNIFER CHUPA	2,575.00
05/11/2022	POOL	640284	009336	DAVID WORDEN	2,112.50
05/11/2022	POOL	640285	009600	MDOT	2,064.61
05/11/2022	POOL	640286	009674	HASTINGS AIR-ENERGY CONTROL INC	5,193.48
05/11/2022	POOL	640287	009703	CDW GOVERNMENT INC	432.68
05/11/2022	POOL	640288	009737	HUBBELL ROTH & CLARK INC	342,559.94

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640289	009739	MARY CLARK	300.00
05/11/2022	POOL	640290	009740	JAMES D STEVENSON	35.00
05/11/2022	POOL	640291	009841	GEORGE A BIRCH	531.25
05/11/2022	POOL	640292	009871	LOWES HOME IMPROVEMENT	57.68
05/11/2022	POOL	640293	009874	HD EDWARDS & CO	227.93
05/11/2022	POOL	640294	009923	GOVERNMENT FINANCE	840.00
05/11/2022	POOL	640295	010096	PAUL M MISUKEWICZ	556.25
05/11/2022	POOL	640296	010188	OAKLAND COUNTY	50,597.69
05/11/2022	POOL	640297	010474	EDWARD M HANNA	60.00
05/11/2022	POOL	640298	010591	LORAIN C KENNY	475.00
05/11/2022	POOL	640299	010776	BOUND TREE MEDICAL	3,012.21
05/11/2022	POOL	640300	010843	ULINE INC	467.61
05/11/2022	POOL	640301	010875	GOV CONNECTION INC	2,915.61
05/11/2022	POOL	640302	010996	GEMINI FORMS & SYSTEMS	1,783.76
05/11/2022	POOL	640303	011050	WILLIAM CROUCHMAN	422.72
05/11/2022	POOL	640304	011067	PAUL SCALLY	775.00
05/11/2022	POOL	640305	011088	OWEN TREE SERVICE INC	17,150.00
05/11/2022	POOL	640306	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,739.76
05/11/2022	POOL	640307	011219	CINTAS FIRST AID & SAFETY	594.34
05/11/2022	POOL	640308	011239	JULIE A HLYWA	350.00
05/11/2022	POOL	640309	011405	VALLEY TRUCK PARTS INC	1,040.50
05/11/2022	POOL	640310	011407	LAKEVIEW MECHANICAL INC	610.00
05/11/2022	POOL	640311	011427	MILLCRAFT PAPER STORE	849.91
05/11/2022	POOL	640312	011543	JASON MALKIEWICZ	600.00
05/11/2022	POOL	640313	011849	DEALERS DISCOUNT CRAFTS	13.69
05/11/2022	POOL	640314	011852	SEHI COMPUTER PRODUCTS	577.71
05/11/2022	POOL	640315	011877	JAMES B ROONEY	325.00
05/11/2022	POOL	640316	011882	SMART	348.90
05/11/2022	POOL	640317	012250	ACE-TEX ENTERPRISES INC	601.00
05/11/2022	POOL	640318	012319	RED WING SHOE STORE	296.99
05/11/2022	POOL	640319	012323	OLHSA	3,200.00
05/11/2022	POOL	640320	012531	DANA FREERS	175.00
05/11/2022	POOL	640321	012860	SUSAN R COLE	1,225.00
05/11/2022	POOL	640322	012919	CADILLAC ASPHALT LLC	5,759.04
05/11/2022	POOL	640323	012974	ERIN FREERS-COLE	75.00
05/11/2022	POOL	640324	013199	AVIS CHOULAGH LAW PLLC	1,275.00
05/11/2022	POOL	640325	013212	THEODORE A METRY	750.00
05/11/2022	POOL	640326	013237	HELLEBUYCKS POWER EQUIP	213.59
05/11/2022	POOL	640327	013314	JOHNSON CONTROLS INC	673.25
05/11/2022	POOL	640328	013332	DIGIGRAPHX	97.51
05/11/2022	POOL	640329	013336	LANDSCAPE SERVICE INC	47,672.00
05/11/2022	POOL	640330	013352	LYDEN OIL COMPANY	545.60
05/11/2022	POOL	640331	013404	DAVID PIETROSKI	400.00
05/11/2022	POOL	640332	013464	GLENN MCCANDLISS	450.00
05/11/2022	POOL	640333	013470	COMERICA COMML CARD SRVC	259.87
05/11/2022	POOL	640334	013577	RKA PETROLEUM COMPANIES	114,650.90
05/11/2022	POOL	640335	013598	JOHN S KUPIEC	75.00
05/11/2022	POOL	640336	013601	J & B MEDICAL SUPPLY	199.00
05/11/2022	POOL	640337	013699	THOMAS BROOKOVER	400.00
05/11/2022	POOL	640338	013932	GARRETT DOOR CO	5,056.77
05/11/2022	POOL	640339	013933	ETC TRAINING SERVICES	790.00
05/11/2022	POOL	640340	013978	TOSHIBA BUSINESS SOLUTIONS	1,017.47
05/11/2022	POOL	640341	014130	JAMES R HILLER	712.50
05/11/2022	POOL	640342	014165	BISON PLUMBING INC	824.50
05/11/2022	POOL	640343	014255	PREFERRED TONER SOLUTIONS	1,334.45
05/11/2022	POOL	640344	014308	GENEVIEVE LYNN TAYLOR	600.00
05/11/2022	POOL	640345	014359	APCO SUPPLY	18,259.54
05/11/2022	POOL	640346	014483	CHRISTOPHER ALAYAN	300.00
05/11/2022	POOL	640347	014492	APPLE INC	18,315.80
05/11/2022	POOL	640348	014530	CLAUDETTE ROBINSON	75.00
05/11/2022	POOL	640349	014594	SUBURBAN LIBRARY CO-OP	927.00
05/11/2022	POOL	640350	014635	COMPONE ADMINISTRATORS	37,594.63
05/11/2022	POOL	640351	014713	DIRECT FITNESS SOLUTIONS	175.00
05/11/2022	POOL	640352	014849	MAREN KROENING-COPPENS	5.44
05/11/2022	POOL	640353	014867	MICRO CENTER	1,432.52
05/11/2022	POOL	640354	014947	GREAT LAKES POWER & LIGHTING INC	2,485.66
05/11/2022	POOL	640355	014955	K9 SPECIALTIES	167.52
05/11/2022	POOL	640356	014977	NYE UNIFORM	484.92
05/11/2022	POOL	640357	014993	CITY ELECTRIC SUPPLY	45.90
05/11/2022	POOL	640358	015136	MUSAR TRAINING	8,890.00
05/11/2022	POOL	640359	015232	ANDREW J HUBBS	450.00
05/11/2022	POOL	640360	015243	BREATHING AIR SYSTEMS	1,807.43
05/11/2022	POOL	640361	015247	GREAT LAKES GRAPHICS INC	2,683.83
05/11/2022	POOL	640362	015267	MICROSOFT CORPORATION	2,762.00
05/11/2022	POOL	640363	015419	BIOCARE INC	600.00
05/11/2022	POOL	640364	015453	WARREN G SMITH JR	75.00
05/11/2022	POOL	640365	015475	GENUINE PARTS COMPANY	1,105.34
05/11/2022	POOL	640366	015549	EDWARD TROJANOWSKI	662.50
05/11/2022	POOL	640367	015558	APPLIED IMAGING	223.19
05/11/2022	POOL	640368	015605	BELFOR PROPERTY RESTORATION	409.00
05/11/2022	POOL	640369	015621	ROBERT WEIDNER	20.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640370	015732	MATHEW R CAPONE PLC	1,600.00
05/11/2022	POOL	640371	015778	MTECH COMPANY	700.73
05/11/2022	POOL	640372	015808	MICHAEL OWCZAREK	427.50
05/11/2022	POOL	640373	015829	WOW! BUSINESS	500.00
05/11/2022	POOL	640374	015854	VANCE OUTDOORS	9,503.00
05/11/2022	POOL	640375	015859	MJC STONERIDGE LLC	4,896.50
05/11/2022	POOL	640376	015870	SANI-VAC SERVICES INC	500.00
05/11/2022	POOL	640377	015937	WORLDWIDE INTERPRETERS	799.77
05/11/2022	POOL	640378	016034	MAJIK GRAPHICS INC	391.00
05/11/2022	POOL	640379	016058	LEARNING GIZMOS	377.65
05/11/2022	POOL	640380	016137	PSYBUS PC	1,170.00
05/11/2022	POOL	640381	016146	THE HUNTINGTON NATIONAL	1,909,033.75
05/11/2022	POOL	640382	016177	USA PLUMBING	1,078.75
05/11/2022	POOL	640383	016225	MICHIGAN.COM	3,040.20
05/11/2022	POOL	640384	016225	MICHIGAN.COM	300.98
05/11/2022	POOL	640385	016289	LIGHTING SUPPLY COMPANY	147.60
05/11/2022	POOL	640386	016310	SIGNING PROS LLC	466.48
05/11/2022	POOL	640387	016346	MICHAEL F MACHERZAK	3,725.00
05/11/2022	POOL	640388	016351	SYNCE/AMAZON	96.53
05/11/2022	POOL	640389	016356	MICHAEL T LESICH	900.00
05/11/2022	POOL	640390	016413	GSP MARKETING INC	174.93
05/11/2022	POOL	640391	016434	SIRCHIE	170.80
05/11/2022	POOL	640392	016454	SCI FLOOR COVERING INC	812.55
05/11/2022	POOL	640393	016513	PAMELA M KROLL	2,500.00
05/11/2022	POOL	640394	016553	JEAN W BRANCH	270.00
05/11/2022	POOL	640395	016590	EXAMWORKS INC	1,925.00
05/11/2022	POOL	640396	016618	CHARLES ANGLIN	50.00
05/11/2022	POOL	640397	016627	DEBORAH WEIHERMULLER	370.00
05/11/2022	POOL	640398	016656	FIFER INVESTIGATIONS LLC	7,050.00
05/11/2022	POOL	640399	016665	JOSEPH LAW OFFICES PLC	400.00
05/11/2022	POOL	640400	016685	BUCKS OIL CO INC	125.00
05/11/2022	POOL	640401	016689	KIMBERLY M LUBINSKI	350.00
05/11/2022	POOL	640402	016778	CABLES AND KITS	700.80
05/11/2022	POOL	640403	016792	CHRISTOPHER LIPKA	1,621.63
05/11/2022	POOL	640404	016806	SARA CAPA	125.00
05/11/2022	POOL	640405	016856	FIVE STAR LANGUAGES	559.81
05/11/2022	POOL	640406	016876	INDUSTRIAL FOOTWEAR LLC	420.00
05/11/2022	POOL	640407	016894	M & K HOLDING COMPANY	13,333.74
05/11/2022	POOL	640408	016947	WOODWARD CAMERA	4,883.88
05/11/2022	POOL	640409	016955	PROGRESSIVE PLUMBING SUPPLY	57.34
05/11/2022	POOL	640410	016974	INTERIOR ENVIRONMENTS	2,153.40
05/11/2022	POOL	640411	016985	GLOBAL INTERPRETING SERVICES	448.50
05/11/2022	POOL	640412	016999	ERC WIPING PRODUCTS INC	3,498.00
05/11/2022	POOL	640413	017011	ZERO WASTE USA	1,593.90
05/11/2022	POOL	640414	017050	AMERICAN GRAPHICS PRINTING CO	826.50
05/11/2022	POOL	640415	017085	EVOQUA WATER TECHNOLOGIES	77.06
05/11/2022	POOL	640416	017090	ZISKE JOHN MOBILE TOOL SALES	112.00
05/11/2022	POOL	640417	017095	BARUZZINI CONTRACTING LLC	1,725.00
05/11/2022	POOL	640418	017116	GALCO INDUSTRIAL ELECTRONICS INC	679.41
05/11/2022	POOL	640419	017223	CORE & MAIN LP	977.08
05/11/2022	POOL	640420	017264	STEPHEN STEINHARDT	900.00
05/11/2022	POOL	640421	017292	MARK VRANA	350.00
05/11/2022	POOL	640422	017300	MOTOR CITY INDUSTRIAL	6.16
05/11/2022	POOL	640423	017304	DSI MEDICAL SERVICES INC	919.00
05/11/2022	POOL	640424	017306	HAROLD J LOVE PLLC	3,750.00
05/11/2022	POOL	640425	017332	LIQUID WEB LLC	2,163.00
05/11/2022	POOL	640426	017338	MICHAEL SYLVESTER	50.00
05/11/2022	POOL	640427	017355	BMW MOTORCYCLES OF SOUTHEAST MI	794.00
05/11/2022	POOL	640428	017394	ETHAN VINSON	400.00
05/11/2022	POOL	640429	017402	THOMAS TESNOW	400.00
05/11/2022	POOL	640430	017406	LAWRENCE M CLARKE INC	261.81
05/11/2022	POOL	640431	017414	CUMMINS SALES & SERVICE	427.34
05/11/2022	POOL	640432	017425	MICHELLE LUNDQUIST	225.00
05/11/2022	POOL	640433	017500	POINT EMBLEMS LLC	400.00
05/11/2022	POOL	640434	017550	RICHARD CERVENAK	7,412.50
05/11/2022	POOL	640435	017573	AVENTRIC TECHNOLOGIES	1,430.00
05/11/2022	POOL	640436	017579	MERCY SALES INC	224.15
05/11/2022	POOL	640437	017609	ROY M GRUENBURG	300.00
05/11/2022	POOL	640438	017641	DOYLE O'CONNOR	687.50
05/11/2022	POOL	640439	017667	OAKLAND ANIMAL HOSPITAL PC	651.32
05/11/2022	POOL	640440	017705	LYNN A MELTON	300.00
05/11/2022	POOL	640441	017710	DOXIM INC	4,605.32
05/11/2022	POOL	640442	017719	FRAN MURPHY LAW PLC	300.00
05/11/2022	POOL	640443	017738	PRIORITY WASTE LLC	224.20
05/11/2022	POOL	640444	017740	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500.00
05/11/2022	POOL	640445	017765	JOSHUA SITTARO	25.00
05/11/2022	POOL	640446	017779	DPW & SON LLC	39,725.00
05/11/2022	POOL	640447	017792	AQUASIGHT LLC	14,665.00
05/11/2022	POOL	640448	017854	FEDERAL RESOURCES SUPPLY COMPANY	26.31
05/11/2022	POOL	640449	017863	S A TORELLO INC	2,134.64
05/11/2022	POOL	640450	017869	FIRE STATION FURNITURE.COM	831.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640451	017934	TRACE ANALYTICAL LABORATORIES INC	1,180.50
05/11/2022	POOL	640452	017939	POINT & PAY	2,288.00
05/11/2022	POOL	640453	017963	G2 CONSULTING GROUP LLC	1,777.87
05/11/2022	POOL	640454	018014	TEDESCO BUILDING SERVICES INC	3,063.39
05/11/2022	POOL	640455	018051	OGDEN & ASSOCIATES PLLC	195.00
05/11/2022	POOL	640456	018061	ANIMAL HOUSE PET SERVICES	150.00
05/11/2022	POOL	640457	018093	TARGET SPECIALTY PRODUCTS	501.48
05/11/2022	POOL	640458	018145	UNITED AUTO PARTS	251.99
05/11/2022	POOL	640459	018157	PAUL JERZY	50.00
05/11/2022	POOL	640460	018158	ANTHONY T SIERACKI JR	50.00
05/11/2022	POOL	640461	018159	CHARLES L PERRY	50.00
05/11/2022	POOL	640462	018185	G & E ARCHITECTURAL PRODUCTS LLC	832.00
05/11/2022	POOL	640463	018217	LAWSON PRODUCTS INC	1,331.13
05/11/2022	POOL	640464	018219	THOMAS SCIENTIFIC LLC	362.17
05/11/2022	POOL	640465	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,825.68
05/11/2022	POOL	640466	018263	BATTERIES PLUS BULBS	116.58
05/11/2022	POOL	640467	018267	SMART PLANET SOFTWARE	1,225.00
05/11/2022	POOL	640468	018331	AXON ENTERPRISES INC	8,910.00
05/11/2022	POOL	640469	018337	WEISS CONSTRUCTION CO LLC	485,878.18
05/11/2022	POOL	640470	018342	MACQUEEN EQUIPMENT LLC	7,769.22
05/11/2022	POOL	640471	018351	ALBERT M SOPHIEA P.C.	856.00
05/11/2022	POOL	640472	018366	SHELBY GENERATOR INC	207.30
05/11/2022	POOL	640473	018368	MERLE BONIECKI	75.00
05/11/2022	POOL	640474	018392	TANIA GHANEM	138.56
05/11/2022	POOL	640475	018404	EAGLES TOOLS DISTRIBUTION LLC	665.00
05/11/2022	POOL	640476	018406	TOWN & COUNTRY POOLS INC	845.00
05/11/2022	POOL	640477	018412	WILLIAM G CLIFT	50.00
05/11/2022	POOL	640478	018436	CHAMPION PROPERTY MANAGEMENT CO INC	1,421.00
05/11/2022	POOL	640479	018442	SKIP PRINTING COMPANY	1,065.00
05/11/2022	POOL	640480	018446	CITY PLACE PROPERTIES	1,140.00
05/11/2022	POOL	640481	018447	J&T REAL ESTATE INVESTMENTS LLC	3,000.00
05/11/2022	POOL	640482	018452	ARC IMAGING RESOURCES	122.00
05/11/2022	POOL	640483	018457	SANDRA C DICKSON	450.00
05/11/2022	POOL	640484	018467	GALLS LLC	7,583.00
05/11/2022	POOL	640485	018489	CAROLE ANN MURRAY	1,892.65
05/11/2022	POOL	640486	018498	LINDE GAS & EQUIPMENT INC	81.43
05/11/2022	POOL	640487	018528	CENLAR FSB	5,975.13
05/11/2022	POOL	640488	018532	MICHELLE TUTT	75.00
05/11/2022	POOL	640489	018573	ACME SPORTS INC	8,644.80
05/11/2022	POOL	640490	018587	BLUE WATER INDUSTRIAL PRODUCTS	3,074.00
05/11/2022	POOL	640491	018590	BJZ EVELYN LLC	3,000.00
05/11/2022	POOL	640492	018596	LAVERNE SANTANGELO LLC	45.00
05/11/2022	POOL	640493	018605	NORTH AMERICAN CONSTRUCTION	24,948.00
05/11/2022	POOL	640494	018623	1 800 RADIATOR	200.00
05/11/2022	POOL	640495	018646	VALKYRIE TACTICAL SOLUTIONS LLC	11,100.00
05/11/2022	POOL	640496	018655	ALLIED, INC	12,504.66
05/11/2022	POOL	640497	018656	TANDEM TIRE INC	300.00
05/11/2022	POOL	640498	018658	THREE PALM TEE'S	3,675.00
05/11/2022	POOL	640499	018663	THE NEW YORK BLOWER COMPANY	1,833.00
05/11/2022	POOL	640500	018664	DHT	17,467.81
05/11/2022	POOL	640501	018667	RUSTICO J TEODORO	75.00
05/11/2022	POOL	640502	018668	PHH MORTGAGE CORPORATION	3,830.58
05/11/2022	POOL	640503	018676	ELITE K-9 INC	404.36
05/11/2022	POOL	640504	018678	CATHERINE FOSTER	280.00
05/11/2022	POOL	640505	018682	THE WASHTUB	63.80
05/11/2022	POOL	640506	018686	ANTHONY H WILLIAMS	400.00
05/11/2022	POOL	640507	018688	FLOCK SAFETY	60,500.00
05/11/2022	POOL	640508	018690	HEALTHFUL SOLUTIONS LLC	300.00
05/11/2022	POOL	640509	018691	DANIEL GUTMAN	500.00
05/11/2022	POOL	640510	018692	HALYNA MYKHAYLYAK	45.00
05/11/2022	POOL	640511	018697	THANIA SULTANA	2,200.00
05/11/2022	POOL	640512	018698	METROPOLITAN CAPITAL MANAGEMENT LLC	1,525.00
05/11/2022	POOL	640513	018699	MACOMB HOLDING COMPANY LLC	2,434.01
05/11/2022	POOL	640514	018700	WILLIAM PHILBERT STEWART	4,661.00
05/11/2022	POOL	640515	018701	NK PACKARD LLC	1,126.66
05/11/2022	POOL	640516	018706	TREASURER CITY OF WARREN	1,268.00
05/11/2022	POOL	640517	018708	LAKEVIEW LOAN SERVICING LLC	5,486.35
05/11/2022	POOL	640518	018712	WINNICK HOMES LLC	5,358.00
05/11/2022	POOL	640519	070375	JASON SCHOLZ	153.68
05/11/2022	POOL	640520	070456	ANDREW KOERNER	508.80
05/11/2022	POOL	640521	070460	TODD BENCZKOWSKI	567.10
05/11/2022	POOL	640522	070476	JASON BRUCE	354.05
05/11/2022	POOL	640523	070501	KASEY KLEIN	260.54
05/11/2022	POOL	640524	070510	JOHN LEUTZINGER	856.27
05/11/2022	POOL	640525	070511	KEVIN DEFRAIN	567.10
05/11/2022	POOL	640526	076347	RICHARD G SEIDL	997.20
05/11/2022	POOL	640527	076373	SHIRLEY A SEIDL	853.20
05/11/2022	POOL	640528	080000	LOCAL 412	366.42
05/11/2022	POOL	640529	080007	WARREN FIRE FIGHTER FUND	1,120.00
05/11/2022	POOL	640530	080043	INT ASSOC OF FIREFIGHTERS	2,100.00
05/11/2022	POOL	640531	099998	KEONTE ALFRED	15.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640532	099998	ASHLEY BALLARD	17.00
05/11/2022	POOL	640533	099998	MONIQUE BIL	15.80
05/11/2022	POOL	640534	099998	SHARON BRANTLEY	15.60
05/11/2022	POOL	640535	099998	DAVID CAFAGNA	15.60
05/11/2022	POOL	640536	099998	STACY CLARK	16.00
05/11/2022	POOL	640537	099998	TAMMY CROOK	15.60
05/11/2022	POOL	640538	099998	WARREN DOLBEER	16.20
05/11/2022	POOL	640539	099998	WILLIAM FULTON	16.60
05/11/2022	POOL	640540	099998	RUDY GRADO	16.20
05/11/2022	POOL	640541	099998	SUSAN KELLEY	17.00
05/11/2022	POOL	640542	099998	CATHERINE KOVICH	16.40
05/11/2022	POOL	640543	099998	MACKENZIE LANGLOIS	16.20
05/11/2022	POOL	640544	099998	ANDREW LOBSINGER	17.00
05/11/2022	POOL	640545	099998	DANIEL MAUE	15.20
05/11/2022	POOL	640546	099998	POLIXENI MENDRINOS	16.20
05/11/2022	POOL	640547	099998	GREGORY MOORE	15.20
05/11/2022	POOL	640548	099998	RISING ORISAKWE	16.20
05/11/2022	POOL	640549	099998	FARJANA PREANKA	17.40
05/11/2022	POOL	640550	099998	JOSHUA ROBERTS	15.80
05/11/2022	POOL	640551	099998	FREDERICK SCHWEMLE	17.20
05/11/2022	POOL	640552	099998	PATRICIA SMIRMES	16.40
05/11/2022	POOL	640553	099998	JULIE SUTHERLAND	16.60
05/11/2022	POOL	640554	099998	TAMMY TREPPA	15.60
05/11/2022	POOL	640555	099998	NICHOLAS WALLACE	18.00
05/11/2022	POOL	640556	099998	MOHAMMAD KHAN	200.00
05/11/2022	POOL	640557	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
05/11/2022	POOL	640558	099998	RACHEL DAY	414.17
05/11/2022	POOL	640559	099998	KARAM NAAMA	323.59
05/11/2022	POOL	640560	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
05/11/2022	POOL	640561	099998	ROBERT BALMER	16.20
05/11/2022	POOL	640562	099998	CHERYL BILCZEWSKI	15.40
05/11/2022	POOL	640563	099998	JAMES BRINKEY	17.40
05/11/2022	POOL	640564	099998	TONY CALIKOV	16.80
05/11/2022	POOL	640565	099998	ANGELICA CUPOLO	16.00
05/11/2022	POOL	640566	099998	GARRETT GRADY	16.20
05/11/2022	POOL	640567	099998	MAI HER	16.00
05/11/2022	POOL	640568	099998	MICHAEL INGRAM	16.60
05/11/2022	POOL	640569	099998	TASHANA JOHNSON	17.00
05/11/2022	POOL	640570	099998	JOHN KOWALSKI	15.80
05/11/2022	POOL	640571	099998	PATRICIA MERKLINGER	17.60
05/11/2022	POOL	640572	099998	ANDREW MORONCZYK	16.60
05/11/2022	POOL	640573	099998	MARK ORLANDO	16.40
05/11/2022	POOL	640574	099998	MICHAEL PRESLEY	17.00
05/11/2022	POOL	640575	099998	DEAN ROBERTS	15.80
05/11/2022	POOL	640576	099998	SUSANNE SCOTT	15.60
05/11/2022	POOL	640577	099998	JESSICA SMITH	15.80
05/11/2022	POOL	640578	099998	DAMIRA TABAKOVIC	15.80
05/11/2022	POOL	640579	099998	STEFAN TUMEY	16.80
05/11/2022	POOL	640580	099998	CYNTHIA WALT-LILLIS	16.20
05/11/2022	POOL	640581	099998	DEBRA WUESTENBERG	17.00
05/11/2022	POOL	640582	099998	BLAKE GREIG	145.80
05/11/2022	POOL	640583	099998	ANNA GEML	139.40
05/11/2022	POOL	640584	099998	WALBRIDGE	2,467.50
05/11/2022	POOL	640585	099998	DURO CONSTRUCTION CO INC	1,518.50
05/11/2022	POOL	640586	099998	M&M CUSTOM HOMES	611.50
05/11/2022	POOL	640587	099998	M&M CUSTOM HOMES	857.00
05/11/2022	POOL	640588	099998	AARON SWIFT PLUMBING & SEWER	623.00
05/11/2022	POOL	640589	099998	AUDRIK, INC.	1,171.50
05/11/2022	POOL	640590	099998	ANYTIME PLUMBING INC	805.00
05/11/2022	POOL	640591	099998	BEEBE PROPERTIES LLC	1,934.50
05/11/2022	POOL	640592	099998	DEN-MEN CONTRACTORS INC	857.50
05/11/2022	POOL	640593	099998	NTH CONSULTANTS LTD	1,175.00
05/11/2022	POOL	640594	099998	SUNRISE COMMERCIAL CONSTRUCTION INC	707.50
05/11/2022	POOL	640595	099998	TCM DEVELOPMENT	610.00
05/11/2022	POOL	640596	099998	TRUE NORTH ASPHALT SERVICES	4,948.00
05/11/2022	POOL	640597	099998	WALBRIDGE ALDINGER LLC	372.50
05/11/2022	POOL	640598	099998	WATERTAP INC	1,002.00

POOL TOTALS:

Total of 469 Checks:	11,906,948.11
Less 0 Void Checks:	0.00
<b>Total of 469 Disbursements:</b>	<b>11,906,948.11</b>

05/04/2022 10:29 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/21/2022	POOL	640150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
04/22/2022	POOL	640154	FIRST CENTENNIAL TITLE AGENCY	OVERPAYMENT	27500	0000	382.43
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 640160 TOTAL FOR FUND 101:			85.38
04/22/2022	POOL	640163	FIRST CENTENNIAL TITLE AGENCY INC	OVERPAYMENT	27500	0000	2,447.88
04/22/2022	POOL	640164	MIDWEST TITLE LLC	OVERPAYMENT	27500	0000	123.26
04/28/2022	POOL	640174#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,446.19
04/28/2022	POOL	640175#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
05/11/2022	POOL	640199	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	425.00
				TRAILER PARK RENTALS	22001	0000	157.50
				TRAILER PARK RENTALS	22001	0000	425.00
				TRAILER PARK RENTALS	22001	0000	305.00
				CHECK POOL 640199 TOTAL FOR FUND 101:			1,312.50
05/11/2022	POOL	640263	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	35.00
05/11/2022	POOL	640310	LAKEVIEW MECHANICAL INC	ESCROW REFUND 20-5486	25603	0000	610.00
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	42,430.69
				GASOLINE	10702	0000	41,814.00
				GASOLINE	10702	0000	37,448.16
				CREDIT MEMO	10702	0000	(41,814.00)
				CHECK POOL 640334 TOTAL FOR FUND 101:			79,878.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/11/2022	POOL	640342	BISON PLUMBING INC	ESCROW REFUND 19-5389	25603	0000	824.50
05/11/2022	POOL	640350	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	34,408.21
				WORKERS COMPENSATION	20522	0000	3,186.42
				CHECK POOL 640350 TOTAL FOR FUND 101:			<u>37,594.63</u>
05/11/2022	POOL	640375	MJC STONERIDGE LLC	ESCROW REFUND 20-5477	25603	0000	863.50
				ESCROW REFUND 20-5478	25603	0000	824.50
				ESCROW REFUND 20-5472	25603	0000	810.50
				ESCROW REFUND 20-5471	25603	0000	869.00
				ESCROW REFUND 19-5371	25603	0000	668.00
				ESCROW REFUND 18-5164	25603	0000	861.00
				CHECK POOL 640375 TOTAL FOR FUND 101:			<u>4,896.50</u>
05/11/2022	POOL	640479*#	SKIP PRINTING COMPANY	PRINTING	20214	0000	495.00
				PRINTING	20214	0000	140.00
				CHECK POOL 640479 TOTAL FOR FUND 101:			<u>635.00</u>
05/11/2022	POOL	640518	WINNICK HOMES LLC	ESCROW REFUND 19-5274	25603	0000	913.00
				ESCROW REFUND 19-5276	25603	0000	909.00
				ESCROW REFUND 19-5273	25603	0000	880.50
				ESCROW REFUND 20-5460	25603	0000	883.00
				ESCROW REFUND 20-5480	25603	0000	889.50
				ESCROW REFUND	25603	0000	883.00
				CHECK POOL 640518 TOTAL FOR FUND 101:			<u>5,358.00</u>
05/11/2022	POOL	640584	WALBRIDGE	ESCROW REFUND 18-5102	25603	0000	2,467.50
05/11/2022	POOL	640585	DURO CONSTRUCTION CO INC	ESCROW REFUND 19-5393	25603	0000	1,518.50
05/11/2022	POOL	640586	M&M CUSTOM HOMES	ESCROW REFUND 19-5375	25603	0000	611.50
05/11/2022	POOL	640587	M&M CUSTOM HOMES	ESCROW REFUND 19-5377	25603	0000	857.00
05/11/2022	POOL	640588	AARON SWIFT PLUMBING & SEWER	ESCROW REFUND 20-5489	25603	0000	623.00
05/11/2022	POOL	640589	AUDRIK, INC.	ESCROW REFUND 21-5520	25603	0000	1,171.50
05/11/2022	POOL	640590	ANYTIME PLUMBING INC	ESCROW REFUND 21-5549	25603	0000	805.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/11/2022	POOL	640591	BEEBE PROPERTIES LLC	ESCROW REFUND 21-5515	25603	0000	1,934.50
05/11/2022	POOL	640592	DEN-MEN CONTRACTORS INC	ESCROW REFUND 21-5562	25603	0000	857.50
05/11/2022	POOL	640593	NTH CONSULTANTS LTD	ESCROW REFUND 21-5506	25603	0000	1,175.00
05/11/2022	POOL	640594	SUNRISE COMMERCIAL CONSTRUCTION INC	ESCROW REFUND 20-5492	25603	0000	707.50
05/11/2022	POOL	640595	TCM DEVELOPMENT	ESCROW REFUND 21-5508	25603	0000	610.00
05/11/2022	POOL	640596	TRUE NORTH ASPHALT SERVICES	ESCROW REFUND 21-5574	25603	0000	4,948.00
05/11/2022	POOL	640597	WALBRIDGE ALDINGER LLC	ESCROW REFUND 21-5585	25603	0000	372.50
05/11/2022	POOL	640598	WATERTAP INC	ESCROW REFUND 21-5519	25603	0000	1,002.00
Total for department 0000:							157,088.93
Department: 0080 REVENUES							
05/11/2022	POOL	640258	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	185.00
				ABANDONED VEHICLE EXCESS	63800	0080	25,475.00
CHECK POOL 640258 TOTAL FOR FUND 101:							25,660.00
Total for department 0080:							25,660.00
Department: 1101 COUNCIL							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1101	650.08
Total for department 1101:							1,333.12
Department: 1136 37TH DISTRICT COURT							
04/21/2022	POOL	640133*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	110.79
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,392.70

05/04/2022 10:29 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,677.09
04/28/2022	POOL	640168	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	7,115.00
04/28/2022	POOL	640169	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	3,380.00
05/11/2022	POOL	640186#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	26.00
				OFFICE SUPPLY	72700	1136	19.00
				CHECK POOL 640186 TOTAL FOR FUND 101:			<u>45.00</u>
05/11/2022	POOL	640204#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	171.38
				DRUG COURT OFFICE SUPPLY	82210	1136	157.40
				DRUG COURT OFFICE SUPPLY	82210	1136	13.10
				CHECK POOL 640204 TOTAL FOR FUND 101:			<u>341.88</u>
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	13.49
				OFFICE SUPPLY	72700	1136	194.99
				OFFICE SUPPLY	72700	1136	129.98
				OFFICE SUPPLY	72700	1136	63.44
				OFFICE SUPPLY	72700	1136	25.98
				OFFICE SUPPLY	72700	1136	29.07
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>456.95</u>
05/11/2022	POOL	640209	CITY OF WARREN	PETTY CASH	72700	1136	79.65
05/11/2022	POOL	640211	WEST GROUP	ONLINE SERVICE	98200	1136	289.38
05/11/2022	POOL	640236*#	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	10,000.00
05/11/2022	POOL	640251	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	3,938.70
05/11/2022	POOL	640269	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
05/11/2022	POOL	640298	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	475.00
05/11/2022	POOL	640301*#	GOV CONNECTION INC	COMPUTER SUPPLY	82210	1136	29.99
				COMPUTER SUPPLY	82210	1136	5.00
				CHECK POOL 640301 TOTAL FOR FUND 101:			<u>34.99</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/11/2022	POOL	640302#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1136	127.90
				OFFICE SUPPLY	72700	1136	26.86
				OFFICE SUPPLY	72700	1136	203.00
				CHECK POOL 640302 TOTAL FOR FUND 101:			<u>357.76</u>
05/11/2022	POOL	640303	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	422.72
05/11/2022	POOL	640325	THEODORE A METRY	VISITING JUDGE	80103	1136	750.00
05/11/2022	POOL	640337	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
05/11/2022	POOL	640343	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	624.75
				OFFICE SUPPLY	72700	1136	709.70
				CHECK POOL 640343 TOTAL FOR FUND 101:			<u>1,334.45</u>
05/11/2022	POOL	640377	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	142.93
				INTERPRETING SERVICE	80100	1136	232.76
				INTERPRETING SERVICE	80100	1136	424.08
				CHECK POOL 640377 TOTAL FOR FUND 101:			<u>799.77</u>
05/11/2022	POOL	640386	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	466.48
05/11/2022	POOL	640389	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	900.00
05/11/2022	POOL	640405	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	214.05
				INTERPRETING SERVICE	80100	1136	182.88
				INTERPRETING SERVICE	80100	1136	162.88
				CHECK POOL 640405 TOTAL FOR FUND 101:			<u>559.81</u>
05/11/2022	POOL	640411#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	386.35
05/11/2022	POOL	640440	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	300.00
05/11/2022	POOL	640471	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	396.00
				CHECK POOL 640471 TOTAL FOR FUND 101:			<u>856.00</u>
05/11/2022	POOL	640474	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	138.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/11/2022	POOL	640531	KEONTE ALFRED	JURY DUTY	83500	1136	15.40
05/11/2022	POOL	640532	ASHLEY BALLARD	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640533	MONIQUE BIL	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640534	SHARON BRANTLEY	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640535	DAVID CAFAGNA	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640536	STACY CLARK	JURY DUTY	83500	1136	16.00
05/11/2022	POOL	640537	TAMMY CROOK	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640538	WARREN DOLBEER	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640539	WILLIAM FULTON	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640540	RUDY GRADO	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640541	SUSAN KELLEY	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640542	CATHERINE KOVICH	JURY DUTY	83500	1136	16.40
05/11/2022	POOL	640543	MACKENZIE LANGLOIS	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640544	ANDREW LOBSINGER	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640545	DANIEL MAUE	JURY DUTY	83500	1136	15.20
05/11/2022	POOL	640546	POLIXENI MENDRINOS	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640547	GREGORY MOORE	JURY DUTY	83500	1136	15.20
05/11/2022	POOL	640548	RISING ORISAKWE	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640549	FARJANA PREANKA	JURY DUTY	83500	1136	17.40
05/11/2022	POOL	640550	JOSHUA ROBERTS	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640551	FREDERICK SCHWEMLE	JURY DUTY	83500	1136	17.20
05/11/2022	POOL	640552	PATRICIA SMIRNES	JURY DUTY	83500	1136	16.40
05/11/2022	POOL	640553	JULIE SUTHERLAND	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640554	TAMMY TREPPA	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640555	NICHOLAS WALLACE	JURY DUTY	83500	1136	18.00
05/11/2022	POOL	640561	ROBERT BALMER	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640562	CHERYL BILCZEWSKI	JURY DUTY	83500	1136	15.40
05/11/2022	POOL	640563	JAMES BRINKEY	JURY DUTY	83500	1136	17.40

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/11/2022	POOL	640564	TONY CALIKOV	JURY DUTY	83500	1136	16.80
05/11/2022	POOL	640565	ANGELICA CUPOLO	JURY DUTY	83500	1136	16.00
05/11/2022	POOL	640566	GARRETT GRADY	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640567	MAI HER	JURY DUTY	83500	1136	16.00
05/11/2022	POOL	640568	MICHAEL INGRAM	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640569	TASHANA JOHNSON	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640570	JOHN KOWALSKI	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640571	PATRICIA MERKLINGER	JURY DUTY	83500	1136	17.60
05/11/2022	POOL	640572	ANDREW MORONCZYK	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640573	MARK ORLANDO	JURY DUTY	83500	1136	16.40
05/11/2022	POOL	640574	MICHAEL PRESLEY	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640575	DEAN ROBERTS	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640576	SUSANNE SCOTT	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640577	JESSICA SMITH	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640578	DAMIRA TABAKOVIC	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640579	STEFAN TUMEY	JURY DUTY	83500	1136	16.80
05/11/2022	POOL	640580	CYNTHIA WALT-LILLIS	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640581	DEBRA WUESTENBERG	JURY DUTY	83500	1136	17.00
Total for department 1136:							45,008.81
Department: 1171 MAYOR							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
05/11/2022	POOL	640184	BURWOOD BUSINESS MACHINES	PRINTER/COPIER MAINTENANCE	80100	1171	132.00
05/11/2022	POOL	640204#	OFFICE DEPOT	CREDIT MEMO	72700	1171	(219.59)
Total for department 1171:							168.55
Department: 1209 ASSESSING							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	75.62
				OFFICE SUPPLY	72700	1209	8.07
				OFFICE SUPPLY	72700	1209	8.07
				OFFICE SUPPLY	72700	1209	45.10
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>136.86</u>
05/11/2022	POOL	640441	DOXIM INC	NOTICE PRINTING/MAILING	83300	1209	4,028.54
				NOTICE PRINTING/MAILING	83300	1209	52.70
				NOTICE PRINTING/MAILING	83300	1209	148.09
				NOTICE PRINTING/MAILING	83300	1209	52.70
				NOTICE PRINTING/MAILING	83300	1209	319.10
				NOTICE PRINTING/MAILING	83300	1209	4.19
				CHECK POOL 640441 TOTAL FOR FUND 101:			<u>4,605.32</u>
				Total for department 1209:			5,537.48
Department: 1210 LEGAL							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
04/22/2022	POOL	640161	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	4.28
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	164.14
				Total for department 1210:			986.22
Department: 1215 CLERK							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
05/11/2022	POOL	640185#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	495.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	38.36
				OFFICE SUPPLY	72700	1215	25.77
				OFFICE SUPPLY	72700	1215	14.48
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>78.61</u>
05/11/2022	POOL	640230	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP RENEWAL	72700	1215	125.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 640230 TOTAL FOR FUND 101:			<u>250.00</u>
05/11/2022	POOL	640557	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
05/11/2022	POOL	640560	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,419.89
Department: 1220 HUMAN RESOURCES							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	256.14
05/11/2022	POOL	640188*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	367.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	42.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	504.00
				MEDICAL SERVICES	82800	1220	504.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	87.00
				MEDICAL SERVICES	82800	1220	504.00
				MEDICAL SERVICES	82800	1220	504.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	458.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	466.00
				CHECK POOL 640188 TOTAL FOR FUND 101:			<u>5,358.00</u>
05/11/2022	POOL	640380	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,170.00
05/11/2022	POOL	640383	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,040.20
05/11/2022	POOL	640395	EXAMWORKS INC	MEDICAL SERVICES	82800	1220	1,925.00
05/11/2022	POOL	640398	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	3,525.00
				CHECK POOL 640398 TOTAL FOR FUND 101:			<u>7,050.00</u>
05/11/2022	POOL	640423	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	919.00
05/11/2022	POOL	640424	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,750.00
05/11/2022	POOL	640438	DOYLE O'CONNOR	ARBITRATION CANCELLATION FEE	80114	1220	687.50
				Total for department 1220:			24,205.22
Department: 1223 CONTROLLER							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
05/11/2022	POOL	640294	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00



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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
05/11/2022	POOL	640302#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,426.00
05/11/2022	POOL	640367	APPLIED IMAGING	COPIER MAINTENANCE	80100	1223	223.19
Total for department 1223:							3,221.61
Department: 1237 CITY RETIREMENT							
04/21/2022	POOL	640150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	56,674.85
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
04/28/2022	POOL	640173	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
04/28/2022	POOL	640174#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,499.43
04/28/2022	POOL	640175#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	159,288.90
Total for department 1237:							218,850.90
Department: 1238 POLICE & FIRE RETIREMENT							
04/21/2022	POOL	640150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,188.84
04/22/2022	POOL	640158	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
04/28/2022	POOL	640175#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,411.70
05/11/2022	POOL	640526	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	997.20
05/11/2022	POOL	640527	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	853.20
Total for department 1238:							227,275.70
Department: 1253 TREASURER							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
05/11/2022	POOL	640185#	C & G PUBLISHING INC	ADVERTISEMENT	83600	1253	915.00
				ADVERTISEMENT	83600	1253	42.00
				CHECK POOL 640185 TOTAL FOR FUND 101:			<u>957.00</u>
05/11/2022	POOL	640221	US POSTMASTER	MAILING FEES PERMIT #127	80200	1253	530.00
05/11/2022	POOL	640361*#	GREAT LAKES GRAPHICS INC	DELINQUENT ROLL POSTAGE	80200	1253	57.34
				DELINQUENT ROLL PRINTING	83600	1253	180.35
				CHECK POOL 640361 TOTAL FOR FUND 101:			<u>237.69</u>
05/11/2022	POOL	640452*#	POINT & PAY	MAR 22 PROCESSING FEES	80100	1253	0.50
				Total for department 1253:			2,300.23
Department: 1258 INFORMATION SYSTEMS							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
05/11/2022	POOL	640255*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	97.50
				NETWORK SERVICES	80100	1258	146.25
				NETWORK SERVICES	80100	1258	682.50
				NETWORK SERVICES	80100	1258	2,925.00
				CHECK POOL 640255 TOTAL FOR FUND 101:			<u>3,851.25</u>
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,110.00
				Total for department 1258:			5,217.39
Department: 1265 BUILDING MAINTENANCE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	297.12
05/11/2022	POOL	640225	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,194.00

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				FLAGS	77600	1265	1,035.00
				CHECK POOL 640225 TOTAL FOR FUND 101:			<u>2,229.00</u>
05/11/2022	POOL	640292	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	30.37
				MAINTENANCE SUPPLY	77600	1265	27.31
				CHECK POOL 640292 TOTAL FOR FUND 101:			<u>57.68</u>
05/11/2022	POOL	640307*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	184.11
				FIRST AID SUPPLY	74000	1265	120.43
				CHECK POOL 640307 TOTAL FOR FUND 101:			<u>304.54</u>
				Total for department 1265:			3,315.24
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	660.37
				ELECTRIC SUPPLY	92002	1294	14,213.66
				CHECK POOL 640166 TOTAL FOR FUND 101:			<u>14,874.03</u>
05/11/2022	POOL	640333	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82602	1294	259.87
05/11/2022	POOL	640402	CABLES AND KITS	OFFICE EQUIPMENT	85300	1294	700.80
05/11/2022	POOL	640404	SARA CAPA	TRAVEL EXPENSE	86400	1294	125.00
05/11/2022	POOL	640411#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	62.15
05/11/2022	POOL	640428	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	400.00
				Total for department 1294:			16,421.85
Department: 1301 POLICE DEPARTMENT							
04/22/2022	POOL	640156	JEFFREY GRAUS	TRAVEL EXPENSE	82401	1301	86.31
04/22/2022	POOL	640157	JONATHAN TASSIS	REIMBURSEMENT	74000	1301	35.09
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,135.74
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,970.18

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,006.19
05/11/2022	POOL	640185#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	85.00
				ADVERTISEMENT	74000	1301	68.00
				CHECK POOL 640185 TOTAL FOR FUND 101:			<u>255.00</u>
05/11/2022	POOL	640192*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	367.65
05/11/2022	POOL	640197#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR22	85300	1301	5,475.67
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	43.98
				OFFICE SUPPLY	72700	1301	410.96
				OFFICE SUPPLY	72700	1301	1,512.29
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>1,967.23</u>
05/11/2022	POOL	640219	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	421.20
05/11/2022	POOL	640224	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 640224 TOTAL FOR FUND 101:			<u>587.40</u>
05/11/2022	POOL	640226#	SERVICE TOWING INC	TOWING	74000	1301	167.00
05/11/2022	POOL	640296#	OAKLAND COUNTY	COMPUTER SOFTWARE/SERVICE	80100	1301	38,304.25
				SOFTWARE/SERVICE	80100	1301	8,588.19
				CHECK POOL 640296 TOTAL FOR FUND 101:			<u>46,892.44</u>
05/11/2022	POOL	640299#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	199.70
05/11/2022	POOL	640336	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	199.00
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/11/2022	POOL	640353	MICRO CENTER	COMPUTER SUPPLY	72700	1301	231.42
				COMPUTER SUPPLY	72700	1301	1,432.81
				CREDIT MEMO	72700	1301	(231.71)
				CHECK POOL 640353 TOTAL FOR FUND 101:			<u>1,432.52</u>
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,140.00
05/11/2022	POOL	640368	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
05/11/2022	POOL	640379	LEARNING GIZMOS	COMMUNITY PROMOTION	88001	1301	377.65
05/11/2022	POOL	640391	SIRCHIE	OPERATING SUPPLY	74000	1301	170.80
05/11/2022	POOL	640427	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	499.00
				OPERATING SUPPLY	74000	1301	295.00
				CHECK POOL 640427 TOTAL FOR FUND 101:			<u>794.00</u>
05/11/2022	POOL	640466	BATTERIES PLUS BULBS	BATTERIES	74000	1301	155.46
				CREDIT MEMO	74000	1301	(38.88)
				CHECK POOL 640466 TOTAL FOR FUND 101:			<u>116.58</u>
05/11/2022	POOL	640468	AXON ENTERPRISES INC	CAMERAS	98402	1301	8,910.00
05/11/2022	POOL	640484	GALLS LLC	BODY ARMOR	72401	1301	655.00
				BODY ARMOR	72401	1301	525.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	672.00
				CLOTHING ALLOWANCE	72401	1301	849.00
				CLOTHING ALLOWANCE	72401	1301	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	457.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	122.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	133.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				CLOTHING ALLOWANCE	72401	1301	120.00
				CLOTHING ALLOWANCE	72401	1301	118.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	15.00
				CLOTHING ALLOWANCE	72401	1301	240.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	58.00
				CLOTHING ALLOWANCE	72401	1301	87.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				BADGES/EQUIPMENT	74000	1301	205.00
				BADGES/EQUIPMENT	74000	1301	1,184.00
				CHECK POOL 640484 TOTAL FOR FUND 101:			<u>7,583.00</u>
05/11/2022	POOL	640498	THREE PALM TEE'S	PROMOTIONAL SUPPLY	88003	1301	160.00
				PROMOTIONAL SUPPLY	88003	1301	160.00
				PROMOTIONAL SUPPLY	88003	1301	160.00
				PROMOTIONAL SUPPLY	88003	1301	240.00
				PROMOTIONAL SUPPLY	88003	1301	150.00
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	128.00
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	128.00
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	250.00
				PROMOTIONAL SUPPLY	88003	1301	250.00
				PROMOTIONAL SUPPLY	88003	1301	250.00
				PROMOTIONAL SUPPLY	88003	1301	65.00
				PROMOTIONAL SUPPLY	88003	1301	65.00
				CHECK POOL 640498 TOTAL FOR FUND 101:			<u>3,675.00</u>
05/11/2022	POOL	640507	FLOCK SAFETY	LICENSE PLATE READER TECHNOLOGY	80100	1301	4,725.00
				LICENSE PLATE READER TECHNOLOGY	98504	1301	55,000.00
				LICENSE PLATE READER TECHNOLOGY	98504	1301	775.00
				CHECK POOL 640507 TOTAL FOR FUND 101:			<u>60,500.00</u>
05/11/2022	POOL	640519	JASON SCHOLZ	PLAINCLOTHES EXPENDITURES	72401	1301	153.68
05/11/2022	POOL	640520	ANDREW KOERNER	UNIFORM EXPENDITURES	72401	1301	508.80
05/11/2022	POOL	640521	TODD BENCZKOWSKI	UNIFORM EXPENDITURES	72401	1301	567.10
05/11/2022	POOL	640522	JASON BRUCE	UNIFORM EXPENDITURES	72401	1301	354.05
05/11/2022	POOL	640523	KASEY KLEIN	PLAINCLOTHES	72401	1301	260.54
05/11/2022	POOL	640524	JOHN LEUTZINGER	PLAINCLOTHES	72401	1301	856.27
05/11/2022	POOL	640525	KEVIN DEFRAIN	UNIFORM EXPENDITURES	72401	1301	567.10
				Total for department 1301:			175,166.89
Department: 1336 FIRE DEPARTMENT							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	866.78
				ELECTRIC SERVICE	92000	1336	1,809.92
				CHECK POOL 640131 TOTAL FOR FUND 101:			<u>2,676.70</u>
04/21/2022	POOL	640135	THOMAS BAUMANN	TUITION REIMBURSEMENT	82401	1336	3,174.00
04/21/2022	POOL	640137	TODD WENZEL BUICK GMC	LIGHT DUTY VEHICLES	98401	1336	43,142.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	592.56
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,050.28
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	116.28
				MONTHLY PHONE SERVICE	85300	1336	116.28
				CHECK POOL 640167 TOTAL FOR FUND 101:			<u>232.56</u>
04/28/2022	POOL	640171	ANTHONY VALENTE	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
05/11/2022	POOL	640180	ALLIE BROTHERS INC	CADET UNIFORMS	74000	1336	1,847.56
				EMPLOYEE BADGES	74000	1336	137.00
				EMPLOYEE BADGES	74000	1336	117.00
				EMPLOYEE BADGES	74000	1336	27.90
				CHECK POOL 640180 TOTAL FOR FUND 101:			<u>2,129.46</u>
05/11/2022	POOL	640181	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	605.00
				OPERATING SUPPLY	74000	1336	332.94
				OPERATING SUPPLY	74000	1336	3,490.38
				CHECK POOL 640181 TOTAL FOR FUND 101:			<u>4,428.32</u>
05/11/2022	POOL	640183	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
05/11/2022	POOL	640191	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,220.20
05/11/2022	POOL	640192*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	13.56
				OPERATING SUPPLY	74000	1336	41.86
				OPERATING SUPPLY	74000	1336	16.81
				OPERATING SUPPLY	74000	1336	50.43
				OPERATING SUPPLY	74000	1336	1,241.60
				OPERATING SUPPLY	74000	1336	425.83
				OPERATING SUPPLY	74000	1336	511.46
				OPERATING SUPPLY	74000	1336	32.23
				OPERATING SUPPLY	74000	1336	87.02
				OPERATING SUPPLY	74000	1336	44.15
				OPERATING SUPPLY	74000	1336	62.88



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	196.20
				CHECK POOL 640192 TOTAL FOR FUND 101:			<u>2,724.03</u>
05/11/2022	POOL	640197#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR22	85300	1336	702.32
05/11/2022	POOL	640204#	OFFICE DEPOT	OFFICE CHAIR	74000	1336	433.39
				OFFICE SUPPLY	74000	1336	219.63
				OFFICE SUPPLY	74000	1336	89.90
				CHECK POOL 640204 TOTAL FOR FUND 101:			<u>742.92</u>
05/11/2022	POOL	640206*#	OFFICE DEPOT	PROJECTOR	74000	1336	663.19
				OFFICE SUPPLY	74000	1336	787.99
				OFFICE FURNITURE	74000	1336	450.79
				OFFICE FURNITURE	74000	1336	215.99
				OFFICE FURNITURE	74000	1336	199.99
				OFFICE FURNITURE	74000	1336	49.99
				OFFICE SUPPLY	74000	1336	147.39
				OFFICE SUPPLY	74000	1336	27.39
				OFFICE SUPPLY	74000	1336	198.05
				OFFICE SUPPLY	74000	1336	64.50
				OFFICE SUPPLY	74000	1336	59.08
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>2,864.35</u>
05/11/2022	POOL	640207	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	298.66
				JANITORIAL SUPPLY	74000	1336	240.89
				CHECK POOL 640207 TOTAL FOR FUND 101:			<u>539.55</u>
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	885.10
				MAINTENANCE SUPPLY	74000	1336	112.49
				CHECK POOL 640262 TOTAL FOR FUND 101:			<u>997.59</u>
05/11/2022	POOL	640266#	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	1,268.50
05/11/2022	POOL	640275	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,511.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/11/2022	POOL	640286#	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	1,106.48
05/11/2022	POOL	640287	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	44.08
				COMPUTER EQUIPMENT	74000	1336	33.88
				COMPUTER EQUIPMENT	74000	1336	45.46
				COMPUTER EQUIPMENT	74000	1336	60.62
				COMPUTER EQUIPMENT	74000	1336	37.28
				COMPUTER EQUIPMENT	74000	1336	113.64
				COMPUTER EQUIPMENT	74000	1336	56.80
				COMPUTER EQUIPMENT	74000	1336	40.92
				CHECK POOL 640287 TOTAL FOR FUND 101:			<u>432.68</u>
05/11/2022	POOL	640290	JAMES D STEVENSON	REIMBURSEMENT	95800	1336	35.00
05/11/2022	POOL	640296#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,705.25
05/11/2022	POOL	640297	EDWARD M HANNA	REIMBURSEMENT	74000	1336	35.00
				REIMBURSEMENT	74000	1336	25.00
				CHECK POOL 640297 TOTAL FOR FUND 101:			<u>60.00</u>
05/11/2022	POOL	640299#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	8.97
				MEDICAL SUPPLY	72701	1336	99.60
				MEDICAL SUPPLY	72701	1336	200.28
				MEDICAL SUPPLY	72701	1336	2,503.66
				CHECK POOL 640299 TOTAL FOR FUND 101:			<u>2,812.51</u>
05/11/2022	POOL	640301*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	2,132.64
05/11/2022	POOL	640318	RED WING SHOE STORE	CLOTHING ALLOWANCE	72401	1336	296.99
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	345.00
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	138.02
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	950.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	135.00
				CHECK POOL 640338 TOTAL FOR FUND 101:			<u>1,235.00</u>
05/11/2022	POOL	640347	APPLE INC	COMPUTER EQUIPMENT	98401	1336	8,394.00
				COMPUTER EQUIPMENT	98401	1336	8,915.80
				COMPUTER EQUIPMENT	98401	1336	930.00
				COMPUTER EQUIPMENT	98401	1336	76.00
				CHECK POOL 640347 TOTAL FOR FUND 101:			<u>18,315.80</u>
05/11/2022	POOL	640356	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	59.98
				CLOTHING ALLOWANCE	72401	1336	82.99
				CLOTHING ALLOWANCE	72401	1336	145.00
				CLOTHING ALLOWANCE	72401	1336	22.99
				OPERATING SUPPLY	74000	1336	86.98
				OPERATING SUPPLY	74000	1336	86.98
				CHECK POOL 640356 TOTAL FOR FUND 101:			<u>484.92</u>
05/11/2022	POOL	640358	MUSAR TRAINING	TECH RESCUE TRAINING	82401	1336	8,890.00
05/11/2022	POOL	640360	BREATHING AIR SYSTEMS	HAZ-MAT EQUIPMENT MAINTENANCE	74000	1336	1,807.43
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
05/11/2022	POOL	640363	BIOCARE INC	HAZ-MAT PHYSICALS	82800	1336	600.00
05/11/2022	POOL	640372	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	427.50
05/11/2022	POOL	640373	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	500.00
05/11/2022	POOL	640378	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	226.00
				VEHICLE GRAPHICS	74000	1336	165.00
				CHECK POOL 640378 TOTAL FOR FUND 101:			<u>391.00</u>
05/11/2022	POOL	640382*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	783.00
05/11/2022	POOL	640403	CHRISTOPHER LIPKA	TUITION REIMBURSEMENT	82401	1336	1,621.63
05/11/2022	POOL	640408	WOODWARD CAMERA	CAMERAS	80101	1336	4,396.00
				CAMERAS	80101	1336	109.98
				CAMERAS	80101	1336	119.90

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CAMERAS	80101	1336	258.00
				CHECK POOL 640408 TOTAL FOR FUND 101:			<u>4,883.88</u>
05/11/2022	POOL	640414	AMERICAN GRAPHICS PRINTING CO	EXPANDABLE BACKDROP	74000	1336	766.50
				EXPANDABLE BACKDROP	74000	1336	60.00
				CHECK POOL 640414 TOTAL FOR FUND 101:			<u>826.50</u>
05/11/2022	POOL	640445	JOSHUA SITTARO	REIMBURSEMENT	74000	1336	25.00
05/11/2022	POOL	640448	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	26.31
05/11/2022	POOL	640450	FIRE STATION FURNITURE.COM	STATION FURNITURE	74000	1336	650.00
				STATION FURNITURE	74000	1336	181.25
				CHECK POOL 640450 TOTAL FOR FUND 101:			<u>831.25</u>
05/11/2022	POOL	640479*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
05/11/2022	POOL	640495	VALKYRIE TACTICAL SOLUTIONS LLC	SRT TRAINING	80100	1336	8,100.00
				SRT TRAINING	80100	1336	3,000.00
				CHECK POOL 640495 TOTAL FOR FUND 101:			<u>11,100.00</u>
				Total for department 1336:			142,298.13
Department: 1371 BUILDING INSPECTIONS							
04/22/2022	POOL	640155	KAREN CAMPBELL	REIMBURSEMENT	72501	1371	20.00
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
05/11/2022	POOL	640186#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	520.00
05/11/2022	POOL	640192*#	GRAINGER INC	OPERATING SUPPLY	72700	1371	917.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/11/2022	POOL	640204#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	222.85
				OFFICE SUPPLY	72700	1371	16.24
				OFFICE SUPPLY	72700	1371	45.64
				OFFICE SUPPLY	72700	1371	818.35
				OFFICE SUPPLY	72700	1371	18.99
				CHECK POOL 640204 TOTAL FOR FUND 101:			<u>1,122.07</u>
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	96.55
05/11/2022	POOL	640233	INTERIOR SYSTEMS CONTRACT GROUP	WORK STATIONS	98000	1371	7,292.00
05/11/2022	POOL	640271	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	1,402.00
05/11/2022	POOL	640282	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
05/11/2022	POOL	640354	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	1371	2,485.66
				Total for department 1371:			15,612.51
Department: 1400 PLANNING							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
05/11/2022	POOL	640185#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	177.00
05/11/2022	POOL	640190*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1400	150.16
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	39.79
				OFFICE SUPPLY	72700	1400	6.67
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>46.46</u>
05/11/2022	POOL	640289	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
05/11/2022	POOL	640335	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640348	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640364	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640473	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
05/11/2022	POOL	640488	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640501	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,429.14
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
05/11/2022	POOL	640429	THOMAS TESNOW	ADVERTISEMENT	88001	1401	400.00
05/11/2022	POOL	640444	NATIONAL MULTIPLE SCLEROSIS SOCIETY	ADVERTISEMENT	88001	1401	500.00
Total for department 1401:							949.38
Department: 1410 ZONING BOARD OF APPEALS							
05/11/2022	POOL	640235	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640396	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640426	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640459	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640460	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640461	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640477	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							350.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
Total for department 1421:							256.14
Department: 1422 PROPERTY MAINTENANCE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	72.72
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	304.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
05/11/2022	POOL	640326	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	61.63
				MAINTENANCE SUPPLY	72700	1422	151.96
				CHECK POOL 640326 TOTAL FOR FUND 101:			<u>213.59</u>
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	480.00
				RODENT BAITING SERVICE	80108	1422	1,394.00
				RODENT BAITING SERVICE	80108	1422	1,860.00
				RODENT BAITING SERVICE	80108	1422	570.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	750.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	1,680.00
				RODENT BAITING SERVICE	80108	1422	1,454.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				CHECK POOL 640329 TOTAL FOR FUND 101:			<u>14,758.00</u>
				Total for department 1422:			15,690.82
Department: 1426 CIVIL DEFENSE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
05/11/2022	POOL	640192*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	41.94
				Total for department 1426:			127.32
Department: 1430 ANIMAL CONTROL							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
05/11/2022	POOL	640456	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	150.00
05/11/2022	POOL	640505	THE WASHTUB	LAUNDRY SERVICE	74000	1430	34.80
				LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	14.50
				CHECK POOL 640505 TOTAL FOR FUND 101:			<u>63.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
Total for department 1430:							397.94
Department: 1441 STREET MAINTENANCE DIV							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	345.66
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,258.20
Total for department 1441:							1,603.86
Department: 1442 D P W GARAGE							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,198.43
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,068.89
				ELECTRIC SERVICE	92000	1442	147.91
				ELECTRIC SERVICE	92000	1442	483.29
CHECK POOL 640165 TOTAL FOR FUND 101:							1,700.09
05/11/2022	POOL	640188*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
CHECK POOL 640188 TOTAL FOR FUND 101:							363.00
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	46.44
				OPERATING SUPPLY	86300	1442	103.68
				OPERATING SUPPLY	86300	1442	29.88
				OPERATING SUPPLY	86300	1442	11.08
				OPERATING SUPPLY	86300	1442	24.72
CHECK POOL 640192 TOTAL FOR FUND 101:							215.80
05/11/2022	POOL	640193	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	31.87
				VEHICLE MAINTENANCE	86300	1442	885.75



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	28.38
				VEHICLE MAINTENANCE	86300	1442	79.90
				VEHICLE MAINTENANCE	86300	1442	192.04
				VEHICLE MAINTENANCE	86300	1442	339.10
				VEHICLE MAINTENANCE	86300	1442	374.00
				VEHICLE MAINTENANCE	86300	1442	91.78
				VEHICLE MAINTENANCE	86300	1442	263.48
				VEHICLE MAINTENANCE	86300	1442	68.87
				VEHICLE MAINTENANCE	86300	1442	39.66
				VEHICLE MAINTENANCE	86300	1442	27.73
				VEHICLE MAINTENANCE	86300	1442	291.70
				VEHICLE MAINTENANCE	86300	1442	28.06
				VEHICLE MAINTENANCE	86300	1442	60.00
				VEHICLE MAINTENANCE	86300	1442	39.66
				VEHICLE MAINTENANCE	86300	1442	12.66
				VEHICLE MAINTENANCE	86300	1442	43.90
				VEHICLE MAINTENANCE	86300	1442	282.54
				VEHICLE MAINTENANCE	86300	1442	68.87
				VEHICLE MAINTENANCE	86300	1442	56.66
				VEHICLE MAINTENANCE	86300	1442	71.53
				VEHICLE MAINTENANCE	86300	1442	65.35
				CREDIT MEMO	86300	1442	(91.78)
				CREDIT MEMO	86300	1442	(25.59)
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 640193 TOTAL FOR FUND 101:			<u>3,276.12</u>
05/11/2022	POOL	640194	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	197.23
				VEHICLE MAINTENANCE	86300	1442	106.52
				CHECK POOL 640194 TOTAL FOR FUND 101:			<u>303.75</u>
05/11/2022	POOL	640204#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	139.99
05/11/2022	POOL	640208	VAN DYKE GAS CO	PROPANE GAS	74000	1442	67.80
05/11/2022	POOL	640210*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	118.17
				OPERATING SUPPLY	74000	1442	29.94
				CHECK POOL 640210 TOTAL FOR FUND 101:			<u>148.11</u>
05/11/2022	POOL	640212	WHOLESALE TOOL CO	TOOLS	74000	1442	1.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/11/2022	POOL	640213*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	194.61
05/11/2022	POOL	640226#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	355.00
05/11/2022	POOL	640237	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	74.84
05/11/2022	POOL	640242	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	301.32
				VEHICLE MAINTENANCE	86300	1442	684.28
				VEHICLE MAINTENANCE	86300	1442	564.19
				VEHICLE MAINTENANCE	86300	1442	828.18
				CHECK POOL 640242 TOTAL FOR FUND 101:			<u>2,377.97</u>
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	403.13
				MAINTENANCE SUPPLY	74000	1442	169.64
				MAINTENANCE SUPPLY	74000	1442	499.00
				MAINTENANCE SUPPLY	74000	1442	236.82
				CHECK POOL 640262 TOTAL FOR FUND 101:			<u>1,308.59</u>
05/11/2022	POOL	640265	DISTINCTIVE COLLISION INC	VEHICLE MAINTENANCE	86300	1442	1,838.20
05/11/2022	POOL	640266#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	1,117.04
05/11/2022	POOL	640267	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	474.17
05/11/2022	POOL	640270	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	80100	1442	135.00
				VEHICLE MAINTENANCE	80100	1442	585.00
				VEHICLE MAINTENANCE	86300	1442	962.60
				VEHICLE MAINTENANCE	86300	1442	3,060.00
				VEHICLE MAINTENANCE	86300	1442	3,109.00
				VEHICLE MAINTENANCE	86300	1442	2,008.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 640270 TOTAL FOR FUND 101:			<u>10,137.60</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/11/2022	POOL	640274	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	439.50
				TOOLS/REPAIR PARTS	74000	1442	221.50
				CHECK POOL 640274 TOTAL FOR FUND 101:			<u>661.00</u>
05/11/2022	POOL	640286#	HASTINGS AIR-ENERGY CONTROL INC	VEHICLE MAINTENANCE	86300	1442	4,087.00
05/11/2022	POOL	640293	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	227.93
05/11/2022	POOL	640300	ULINE INC	MISC SUPPLIES	74000	1442	467.61
05/11/2022	POOL	640305	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	5,120.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	5,470.00
				CHECK POOL 640305 TOTAL FOR FUND 101:			<u>17,150.00</u>
05/11/2022	POOL	640306	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	1,455.52
				VEHICLE MAINTENANCE	86300	1442	423.40
				VEHICLE MAINTENANCE	86300	1442	313.47
				VEHICLE MAINTENANCE	86300	1442	339.05
				VEHICLE MAINTENANCE	86300	1442	208.32
				CHECK POOL 640306 TOTAL FOR FUND 101:			<u>2,739.76</u>
05/11/2022	POOL	640309	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	1,040.50
05/11/2022	POOL	640317	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	601.00
05/11/2022	POOL	640330	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	135.60
				OILS/LUBRICANTS	75100	1442	410.00
				CHECK POOL 640330 TOTAL FOR FUND 101:			<u>545.60</u>
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	100.00
				OVERHEAD DOOR MAINTENANCE	93000	1442	835.50
				OVERHEAD DOOR MAINTENANCE	93000	1442	2,508.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 640338 TOTAL FOR FUND 101:							3,444.27
05/11/2022	POOL	640365	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	18.26
				VEHICLE MAINTENANCE	86300	1442	10.60
				VEHICLE MAINTENANCE	86300	1442	8.71
				VEHICLE MAINTENANCE	86300	1442	302.08
				VEHICLE MAINTENANCE	86300	1442	366.95
				VEHICLE MAINTENANCE	86300	1442	15.27
				VEHICLE MAINTENANCE	86300	1442	242.56
				VEHICLE MAINTENANCE	86300	1442	92.00
				VEHICLE MAINTENANCE	86300	1442	6.60
				VEHICLE MAINTENANCE	86300	1442	38.19
				VEHICLE MAINTENANCE	86300	1442	18.98
				VEHICLE MAINTENANCE	86300	1442	5.28
				VEHICLE MAINTENANCE	86300	1442	30.54
				VEHICLE MAINTENANCE	86300	1442	22.98
				VEHICLE MAINTENANCE	86300	1442	12.00
				VEHICLE MAINTENANCE	86300	1442	38.16
				CREDIT MEMO	86300	1442	(123.82)
CHECK POOL 640365 TOTAL FOR FUND 101:							1,105.34
05/11/2022	POOL	640390	GSP MARKETING INC	VEHICLE MAINTENANCE	86300	1442	174.93
05/11/2022	POOL	640400	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
05/11/2022	POOL	640407	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	712.72
				VEHICLE MAINTENANCE	86300	1442	3,530.33
				VEHICLE MAINTENANCE	86300	1442	227.90
				VEHICLE MAINTENANCE	86300	1442	8.45
				VEHICLE MAINTENANCE	86300	1442	1,102.52
				VEHICLE MAINTENANCE	86300	1442	8.19
				VEHICLE MAINTENANCE	86300	1442	75.50
				VEHICLE MAINTENANCE	86300	1442	6,986.89
				VEHICLE MAINTENANCE	86300	1442	340.62
				VEHICLE MAINTENANCE	86300	1442	340.62
CHECK POOL 640407 TOTAL FOR FUND 101:							13,333.74
05/11/2022	POOL	640416	ZISKE JOHN MOBILE TOOL SALES	TOOLS	86300	1442	112.00
05/11/2022	POOL	640422	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	6.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/11/2022	POOL	640431*#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	99.03
				VEHICLE MAINTENANCE	86300	1442	24.72
				VEHICLE MAINTENANCE	86300	1442	42.24
				CHECK POOL 640431 TOTAL FOR FUND 101:			<u>165.99</u>
05/11/2022	POOL	640436	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	165.78
				VEHICLE MAINTENANCE	86300	1442	58.37
				CHECK POOL 640436 TOTAL FOR FUND 101:			<u>224.15</u>
05/11/2022	POOL	640458	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	251.99
05/11/2022	POOL	640463	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	48.84
				VEHICLE MAINTENANCE	86300	1442	68.30
				VEHICLE MAINTENANCE	86300	1442	764.63
				VEHICLE MAINTENANCE	86300	1442	45.48
				VEHICLE MAINTENANCE	86300	1442	364.20
				VEHICLE MAINTENANCE	86300	1442	9.44
				VEHICLE MAINTENANCE	86300	1442	30.24
				CHECK POOL 640463 TOTAL FOR FUND 101:			<u>1,331.13</u>
05/11/2022	POOL	640470	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	121.83
				VEHICLE MAINTENANCE	86300	1442	107.40
				VEHICLE MAINTENANCE	86300	1442	7,539.99
				CHECK POOL 640470 TOTAL FOR FUND 101:			<u>7,769.22</u>
05/11/2022	POOL	640472	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	207.30
05/11/2022	POOL	640475	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	665.00
05/11/2022	POOL	640482	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	122.00
05/11/2022	POOL	640494	1 800 RADIATOR	VEHICLE MAINTENANCE	86300	1442	200.00
05/11/2022	POOL	640496	ALLIED, INC	TIRE BALANCER	98103	1442	10,191.36
				TIRE BALANCER	98103	1442	711.82
				TIRE BALANCER	98103	1442	983.99
				TIRE BALANCER	98103	1442	167.49
				TIRE BALANCER	98103	1442	450.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 640496 TOTAL FOR FUND 101:			12,504.66
05/11/2022	POOL	640497	TANDEM TIRE INC	VEHICLE MAINTENANCE	86300	1442	300.00
				Total for department 1442:			95,808.55
Department: 1447 ENGINEERING & INSPECTIONS							
04/21/2022	POOL	640136	AT&T MOBILITY	CELLULAR SERVICE	80119	1447	1.25
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
05/11/2022	POOL	640186#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1447	42.00
				OFFICE SUPPLY	72700	1447	42.00
				OFFICE SUPPLY	72700	1447	42.00
				OFFICE SUPPLY	72700	1447	7.20
				OFFICE SUPPLY	72700	1447	20.00
				OFFICE SUPPLY	72700	1447	20.00
				OFFICE SUPPLY	72700	1447	20.00
				CHECK POOL 640186 TOTAL FOR FUND 101:			<u>193.20</u>
05/11/2022	POOL	640196	TEAM EQUIPMENT COMPANY	CONSTRUCTION SUPPLY	72700	1447	83.43
05/11/2022	POOL	640314	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	577.71
				Total for department 1447:			1,282.49
Department: 1448 HIGHWAY STREET LIGHTING							
04/21/2022	POOL	640132*#	DTE ENERGY	STREET LIGHTING	92600	1448	224,089.36
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	48.30
04/28/2022	POOL	640166*#	DTE ENERGY	STREET LIGHTING	92600	1448	45.33
				STREET LIGHTING	92600	1448	20.10
				CHECK POOL 640166 TOTAL FOR FUND 101:			<u>65.43</u>
				Total for department 1448:			224,203.09
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/11/2022	POOL	640355	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	167.52
				Total for department 1780:			167.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
05/11/2022	POOL	640227	BRONNER'S COMMERCIAL DISPLAY	OPERATING SUPPLY	96134	1793	3,195.00
05/11/2022	POOL	640301*#	GOV CONNECTION INC	OFFICE SUPPLY	72700	1793	1,165.00
Total for department 1793:							4,360.00
Department: 1796 VILLAGE HISTORICAL COMM							
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	116.44
Total for department 1796:							116.44
Total for fund 101 GENERAL FUND							1,417,831.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
05/11/2022	POOL	640285#	MDOT	MILLING & RESURFACING	21000	0000	(2,064.61)
				MILLING & RESURFACING	21055	0000	2,064.61
CHECK POOL 640285 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
04/21/2022	POOL	640140	URETEK	VOID REPAIR	97400	2451	102,569.95
05/11/2022	POOL	640285#	MDOT	MILLING & RESURFACING	97400	2451	2,064.61
Total for department 2451:							104,634.56
Department: 2463 ROUTINE MAINTENANCE							
05/11/2022	POOL	640253*#	WORK N GEAR LLC	CLOTHING ALLOWANCE	72401	2463	111.96
				CREDIT MEMO	72401	2463	(111.96)
CHECK POOL 640253 TOTAL FOR FUND 202:							0.00
05/11/2022	POOL	640256*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	2463	215.95
05/11/2022	POOL	640328	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	50.00
				CLOTHING ALLOWANCE	72401	2463	47.51
CHECK POOL 640328 TOTAL FOR FUND 202:							97.51
05/11/2022	POOL	640467*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	166.25
				SNOW PATHS MONITORING	80100	2463	140.00
CHECK POOL 640467 TOTAL FOR FUND 202:							306.25
Total for department 2463:							619.71
Department: 2474 TRAFFIC SERVICES							
04/21/2022	POOL	640132*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,660.78
Total for department 2474:							4,660.78
Department: 2484 TRANSFERS TO							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96660	2484	938,808.75
				DEBT SERVICE	96661	2484	970,225.00
CHECK POOL 640381 TOTAL FOR FUND 202:							1,909,033.75



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 202 MTF ACT 51 MAJOR OPERATNG

Department: 2484 TRANSFERS TO

Total for department 2484: 1,909,033.75

Total for fund 202 MTF ACT 51 MAJOR OPERATNG 2,018,948.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/11/2022	POOL	640467*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	498.75
				SNOW PATHS MONITORING	80100	3463	420.00
				CHECK POOL 640467 TOTAL FOR FUND 203:			<u>918.75</u>
				Total for department 3463:			918.75
Department: 3474 TRAFFIC SERVICES							
04/21/2022	POOL	640132*#	DTE ENERGY	STREET LIGHTING	80121	3474	954.62
				Total for department 3474:			954.62
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			1,873.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,789.70
Total for department 0000:							1,789.70
Department: 9208 RECREATION EXPENDITURES							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	30.30
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.68
				ELECTRIC SERVICE	92000	9208	14.76
CHECK POOL 640131 TOTAL FOR FUND 208:							111.63
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	23.84
				ELECTRIC SERVICE	92000	9208	87.30
				ELECTRIC SERVICE	92000	9208	551.45
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	66.33
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	17.61
				ELECTRIC SERVICE	92000	9208	1,550.83
				ELECTRIC SERVICE	92000	9208	493.66
				ELECTRIC SERVICE	92000	9208	18.38
				ELECTRIC SERVICE	92000	9208	40.68
				ELECTRIC SERVICE	92000	9208	28.88
				ELECTRIC SERVICE	92000	9208	16.71
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	113.79
				ELECTRIC SERVICE	92000	9208	18.79
				ELECTRIC SERVICE	92000	9208	15.80
				ELECTRIC SERVICE	92000	9208	16.31
				ELECTRIC SERVICE	92000	9208	16.70
				ELECTRIC SERVICE	92000	9208	14.76
CHECK POOL 640165 TOTAL FOR FUND 208:							3,136.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,715.17
05/11/2022	POOL	640187	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	46.78
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	148.32
05/11/2022	POOL	640201	PATRICK PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY	96126	9208	450.00
05/11/2022	POOL	640210*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	55.76
				MAINTENANCE SUPPLY	77600	9208	109.18
				CHECK POOL 640210 TOTAL FOR FUND 208:			<u>164.94</u>
05/11/2022	POOL	640234	STATE OF MICHIGAN EGLE	SPRAY PAD LICENSE RENEWAL	74000	9208	70.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	50.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	100.00
				SPRAY PAD LICENSE RENEWAL 2022	74000	9208	70.00
				SPRAY PAD LICENSE RENEWAL 2022	74000	9208	100.00
				CHECK POOL 640234 TOTAL FOR FUND 208:			<u>390.00</u>
05/11/2022	POOL	640260	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	375.00
				RECREATION SOFTWARE	80100	9208	255.00
				CHECK POOL 640260 TOTAL FOR FUND 208:			<u>630.00</u>
05/11/2022	POOL	640268	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,175.00
05/11/2022	POOL	640280*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	44.12
05/11/2022	POOL	640313	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	13.69
05/11/2022	POOL	640327	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	673.25
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9208	2,310.00
				LAWN SERVICE	80100	9208	29,914.00
				CHECK POOL 640329 TOTAL FOR FUND 208:			<u>32,224.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/11/2022	POOL	640351	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	175.00
05/11/2022	POOL	640357	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	45.90
05/11/2022	POOL	640361*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
05/11/2022	POOL	640394	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
05/11/2022	POOL	640409	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	3.34
				PLUMBING SUPPLY	77600	9208	54.00
				CHECK POOL 640409 TOTAL FOR FUND 208:			<u>57.34</u>
05/11/2022	POOL	640412	ERC WIPING PRODUCTS INC	PERFORMANCE GYM WIPES	77600	9208	3,498.00
05/11/2022	POOL	640413	ZERO WASTE USA	DOG PARK SUPPLY	77600	9208	1,593.90
05/11/2022	POOL	640417	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	1,725.00
05/11/2022	POOL	640457	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	501.48
05/11/2022	POOL	640476	TOWN & COUNTRY POOLS INC	POOL CHEMICALS	77600	9208	845.00
05/11/2022	POOL	640479*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	375.00
05/11/2022	POOL	640483	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	450.00
05/11/2022	POOL	640492	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
05/11/2022	POOL	640510	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
				Total for department 9208:			<u>64,732.82</u>
Department: 9210 TRANSPORT EXPENDITURES							
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	219.82
				ELECTRIC SERVICE	92000	9210	739.13
				CHECK POOL 640165 TOTAL FOR FUND 208:			<u>958.95</u>
05/11/2022	POOL	640316	SMART	VEHICLE MAINTENANCE	86300	9210	348.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

Total for department 9210: 1,307.85

Total for fund 208 RECREATION SPEC REVENUE 67,830.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/21/2022	POOL	640133*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	94.23
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	768.42
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	773.49
				ELECTRIC SERVICE	92000	9226	51.56
				CHECK POOL 640165 TOTAL FOR FUND 226:			<u>825.05</u>
05/11/2022	POOL	640243	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	68,556.13
				SOLID WASTE/COMPOST	80115	9226	10,116.11
				CHECK POOL 640243 TOTAL FOR FUND 226:			<u>78,672.24</u>
05/11/2022	POOL	640247	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	639.35
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	48.44
				MAINTENANCE SUPPLY	93000	9226	124.77
				CHECK POOL 640262 TOTAL FOR FUND 226:			<u>173.21</u>
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	32,844.33
05/11/2022	POOL	640406	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	72401	9226	300.00
				UNIFORM ALLOWANCE	72401	9226	120.00
				CHECK POOL 640406 TOTAL FOR FUND 226:			<u>420.00</u>
				Total for department 9226:			114,486.21
				Total for fund 226 SANITATION SPECIAL REV			114,486.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
05/11/2022	POOL	640556	MOHAMMAD KHAN	REFUND	63401	0080	200.00
Total for department 0080:							200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	512.28
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	124.47
				OFFICE SUPPLY	72700	9230	227.58
CHECK POOL 640206 TOTAL FOR FUND 230:							352.05
Total for department 9230:							913.71
Total for fund 230 RENTAL ORDINANCE REVENUE							1,113.71



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	597.66
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,866.67
05/11/2022	POOL	640273	B & H PHOTO - VIDEO INC	CAMERA RAIN GEAR	74000	9250	19.98
				CAMERA RAIN GEAR	74000	9250	19.99
				CAMERA RAIN GEAR	74000	9250	186.30
				EQUIPMENT SUPPLY	88010	9250	39.95
				CHECK POOL 640273 TOTAL FOR FUND 250:			<u>266.22</u>
				Total for department 9250:			5,730.55
				Total for fund 250 COMMUNICATIONS			5,730.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/21/2022	POOL	640134	DAVID PUTRYCUS	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	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 640134 TOTAL FOR FUND 259:			<u>2,500.00</u>
05/11/2022	POOL	640215	STEVEN G FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/11/2022	POOL	640216	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640228	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640229	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 640229 TOTAL FOR FUND 259:			<u>385.00</u>
05/11/2022	POOL	640261	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640261 TOTAL FOR FUND 259:			<u>1,650.00</u>
05/11/2022	POOL	640264	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640272	DAVID PUTRYCUS	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640278	ADIL HARADHVALA	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/11/2022	POOL	640279	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 640279 TOTAL FOR FUND 259:			<u>2,631.25</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/11/2022	POOL	640283	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	600.00
				CHECK POOL 640283 TOTAL FOR FUND 259:			<u>2,575.00</u>
05/11/2022	POOL	640284	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 640284 TOTAL FOR FUND 259:			<u>2,112.50</u>
05/11/2022	POOL	640291	GEORGE A BIRCH	COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	106.25
				CHECK POOL 640291 TOTAL FOR FUND 259:			<u>531.25</u>
05/11/2022	POOL	640295	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 640295 TOTAL FOR FUND 259:			<u>556.25</u>
05/11/2022	POOL	640304	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640304 TOTAL FOR FUND 259:			<u>775.00</u>
05/11/2022	POOL	640308	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640312	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640312 TOTAL FOR FUND 259:			<u>600.00</u>
05/11/2022	POOL	640315	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
05/11/2022	POOL	640320	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/11/2022	POOL	640321	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 640321 TOTAL FOR FUND 259:			<u>1,225.00</u>
05/11/2022	POOL	640323	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	75.00
05/11/2022	POOL	640324	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 640324 TOTAL FOR FUND 259:			<u>1,275.00</u>
05/11/2022	POOL	640331	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	400.00
05/11/2022	POOL	640332	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 640332 TOTAL FOR FUND 259:			<u>450.00</u>
05/11/2022	POOL	640341	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 640341 TOTAL FOR FUND 259:			<u>712.50</u>
05/11/2022	POOL	640344	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/11/2022	POOL	640346	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640359	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/11/2022	POOL	640366	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 640366 TOTAL FOR FUND 259:			<u>662.50</u>
05/11/2022	POOL	640370	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640370 TOTAL FOR FUND 259:			<u>1,600.00</u>
05/11/2022	POOL	640387	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	850.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 640387 TOTAL FOR FUND 259:			<u>3,725.00</u>
05/11/2022	POOL	640393	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640393 TOTAL FOR FUND 259:			<u>2,500.00</u>
05/11/2022	POOL	640397	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 640397 TOTAL FOR FUND 259:			370.00
05/11/2022	POOL	640399	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 640399 TOTAL FOR FUND 259:			<u>400.00</u>
05/11/2022	POOL	640401	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640420	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640420 TOTAL FOR FUND 259:			<u>900.00</u>
05/11/2022	POOL	640421	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640432	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	225.00
05/11/2022	POOL	640434	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,850.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 640434 TOTAL FOR FUND 259:			<u>7,412.50</u>
05/11/2022	POOL	640437	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 640437 TOTAL FOR FUND 259:			<u>300.00</u>
05/11/2022	POOL	640442	FRAN MURPHY LAW PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640455	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	195.00
05/11/2022	POOL	640485	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	617.65
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 640485 TOTAL FOR FUND 259:			<u>1,892.65</u>
				Total for department 9259:			43,511.40
				Total for fund 259 INDIGENT DEFENSE FUND			43,511.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
05/11/2022	POOL	640433	POINT EMBLEMS LLC	EQUIPMENT SUPPLY	82211	9260	365.00
				EQUIPMENT SUPPLY	82211	9260	35.00
				CHECK POOL 640433 TOTAL FOR FUND 260:			<u>400.00</u>
				Total for department 9260:			400.00
				Total for fund 260 VICE CRIME CONFISCATION			400.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/28/2022	POOL	640170	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	800.31
05/11/2022	POOL	640190*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	35.90
				SHIPPING SERVICE	82215	9261	61.48
				CHECK POOL 640190 TOTAL FOR FUND 261:			97.38
05/11/2022	POOL	640259	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	24.64
05/11/2022	POOL	640374	VANCE OUTDOORS	AMMUNITION	82215	9261	9,503.00
05/11/2022	POOL	640439	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	651.32
05/11/2022	POOL	640489	ACME SPORTS INC	AMMUNITION	82215	9261	8,319.80
				AMMUNITION	82215	9261	325.00
				CHECK POOL 640489 TOTAL FOR FUND 261:			8,644.80
05/11/2022	POOL	640503	ELITE K-9 INC	CANINE SUPPLY	82215	9261	404.36
				Total for department 9261:			20,125.81
				Total for fund 261 DRUG FORFEITURE FUND			20,125.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/21/2022	POOL	640133*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	658.44
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,195.32
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,539.40
				ELECTRIC SUPPLY	92000	9271	5,257.10
				CHECK POOL 640166 TOTAL FOR FUND 271:			<u>8,796.50</u>
05/11/2022	POOL	640182	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	810.14
05/11/2022	POOL	640192*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	180.96
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	39.80
05/11/2022	POOL	640257	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	16.69
05/11/2022	POOL	640311	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	849.91
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	9271	59.00
05/11/2022	POOL	640340	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	891.53
				OFFICE SUPPLY	72702	9271	125.94
				CHECK POOL 640340 TOTAL FOR FUND 271:			<u>1,017.47</u>
05/11/2022	POOL	640349	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	927.00
05/11/2022	POOL	640352	MAREN KROENING-COPPENS	MILEAGE	86100	9271	5.44
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
05/11/2022	POOL	640384	MICHIGAN.COM	SUBSCRIPTION	98200	9271	300.98
05/11/2022	POOL	640388	SYNCB/AMAZON	OFFICE SUPPLIES	72700	9271	10.88
				OFFICE SUPPLIES	72700	9271	6.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				OFFICE SUPPLIES	72700	9271	31.98
				OFFICE SUPPLIES	72700	9271	8.99
				OFFICE SUPPLIES	72700	9271	7.82
				OFFICE SUPPLIES	72700	9271	18.95
				OFFICE SUPPLIES	72700	9271	11.68
				CHECK POOL 640388 TOTAL FOR FUND 271:			<u>96.53</u>
05/11/2022	POOL	640504	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	140.00
				LIBRARY PROGRAM	80100	9271	140.00
				CHECK POOL 640504 TOTAL FOR FUND 271:			<u>280.00</u>
05/11/2022	POOL	640506	ANTHONY H WILLIAMS	PROGRAM	80100	9271	400.00
05/11/2022	POOL	640508	HEALTHFUL SOLUTIONS LLC	PROGRAM	80100	9271	300.00
05/11/2022	POOL	640509	DANIEL GUTMAN	VIRTUAL PROGRAM	80100	9271	500.00
				Total for department 9271:			16,655.56
				Total for fund 271 LIBRARY SPECIAL REVENUE			16,655.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
05/11/2022	POOL	640205	OFFICE DEPOT	OFFICE SUPPLY	72700	9666	3.36
				OFFICE SUPPLY	72700	9666	462.81
				OFFICE SUPPLY	72700	9666	36.18
				CHECK POOL 640205 TOTAL FOR FUND 273:			<u>502.35</u>
				Total for department 9666:			673.11
Department: 9706 RESID REHAB DELIVERY							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
05/11/2022	POOL	640220	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
05/11/2022	POOL	640244*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	25.00
				CHECK POOL 640244 TOTAL FOR FUND 273:			<u>195.00</u>
05/11/2022	POOL	640339*	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	395.00
05/11/2022	POOL	640369	ROBERT WEIDNER	REIMBRUSEMENT	86400	9706	20.00
				Total for department 9706:			815.38
Department: 9850 UNALLOCATED EXPENSES							
05/11/2022	POOL	640223	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	4,440.00
05/11/2022	POOL	640277	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	8,140.00
05/11/2022	POOL	640478	CHAMPION PROPERTY MANAGEMENT CO INC	RENTAL ASSISTANCE	80198	9850	1,421.00
05/11/2022	POOL	640480	CITY PLACE PROPERTIES	RENTAL ASSISTANCE	80198	9850	1,140.00
05/11/2022	POOL	640481	J&T REAL ESTATE INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	3,000.00
05/11/2022	POOL	640487	CENLAR FSB	RENTAL ASSISTANCE	80198	9850	5,975.13
05/11/2022	POOL	640491	BJZ EVELYN LLC	RENTAL ASSISTANCE	80198	9850	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
05/11/2022	POOL	640502	PHH MORTGAGE CORPORATION	RENTAL ASSISTANCE	80198	9850	3,830.58
05/11/2022	POOL	640511	THANIA SULTANA	RENTAL ASSISTANCE	80198	9850	2,200.00
05/11/2022	POOL	640512	METROPOLITAN CAPITAL MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	1,525.00
05/11/2022	POOL	640513	MACOMB HOLDING COMPANY LLC	RENTAL ASSISTANCE	80198	9850	2,434.01
05/11/2022	POOL	640514	WILLIAM PHILBERT STEWART	RENTAL ASSISTANCE	80198	9850	4,661.00
05/11/2022	POOL	640515	NK PACKARD LLC	RENTAL ASSISTANCE	80198	9850	1,126.66
05/11/2022	POOL	640516	TREASURER CITY OF WARREN	RENTAL ASSISTANCE	80198	9850	1,268.00
05/11/2022	POOL	640517	LAKEVIEW LOAN SERVICING LLC	RENTAL ASSISTANCE	80198	9850	5,486.35
Total for department 9850:							49,647.73
Total for fund 273 CDBG ENTITLEMENT FUND							51,136.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/11/2022	POOL	640319	OLHSA	SUPPORTIVE HOUSING	80237	9778	3,200.00
Total for department 9778:							3,200.00
Total for fund 278 HOUSING OPPORTUNITIES							3,200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
05/11/2022	POOL	640244*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
05/11/2022	POOL	640339*	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	395.00
Total for department 9706:							480.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(938,808.75)
Total for department 0080:							(938,808.75)
Department: 9360 2018 MTF DEBT							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	770,000.00
				DEBT SERVICE	99502	9360	168,808.75
				CHECK POOL 640381 TOTAL FOR FUND 360:			<u>938,808.75</u>
Total for department 9360:							938,808.75
Total for fund 360 2018 MTF DEBT							0.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Department: 0080 REVENUES							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(970,225.00)
Total for department 0080:							(970,225.00)
Department: 9361 2021 MTF DEBT							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	645,000.00
				DEBT SERVICE	99502	9361	325,225.00
				CHECK POOL 640381 TOTAL FOR FUND 361:			<u>970,225.00</u>
Total for department 9361:							970,225.00
Total for fund 361 2021 MTF DEBT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	97400	9410	467.87
05/11/2022	POOL	640236*#	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
05/11/2022	POOL	640425	LIQUID WEB LLC	ONBASE EXTERNAL SERVER SERVICES	97400	9410	2,160.00
				ONBASE EXTERNAL SERVER SERVICES	97400	9410	3.00
				CHECK POOL 640425 TOTAL FOR FUND 410:			<u>2,163.00</u>
				Total for department 9410:			3,895.88
				Total for fund 410 37TH D.C. BLDG RENOVATION			3,895.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
05/11/2022	POOL	640198	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	3,000,000.00
Total for department 0000:							3,000,000.00
Total for fund 434 2021 MTF CONSTRUCTION							3,000,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,122.58
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	164.92
05/11/2022	POOL	640255*#	PRESIDIO NETWORKED SOLUTIONS	CREDIT MEMO	98408	9536	(177.63)
05/11/2022	POOL	640280*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	31.79
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	143.00
05/11/2022	POOL	640345*#	APCO SUPPLY	APPLIANCES	98422	9536	2,079.99
05/11/2022	POOL	640443*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
05/11/2022	POOL	640493	NORTH AMERICAN CONSTRUCTION	CEILING TILE REPLACEMENT	98408	9536	24,948.00
Total for department 9536:							33,790.97
Total for fund 536 SENIOR HOUSING - STILWELL							33,790.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/21/2022	POOL	640130	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	17.58
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	20.66
				ELECTRIC SERVICE	92000	9537	18.93
				ELECTRIC SERVICE	92000	9537	856.41
				ELECTRIC SERVICE	92000	9537	160.88
				ELECTRIC SERVICE	92000	9537	633.57
				ELECTRIC SERVICE	92000	9537	817.47
				CHECK POOL 640165 TOTAL FOR FUND 537:			<u>2,507.92</u>
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,154.76
05/11/2022	POOL	640203	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	470.20
				MAINTENANCE SUPPLY	77600	9537	411.94
				MAINTENANCE SUPPLY	77600	9537	115.56
				CHECK POOL 640262 TOTAL FOR FUND 537:			<u>997.70</u>
05/11/2022	POOL	640280*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	74.17
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	143.00
05/11/2022	POOL	640345*#	APCO SUPPLY	APPLIANCES	98422	9537	16,179.55
05/11/2022	POOL	640376	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	500.00
05/11/2022	POOL	640392	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	201.60
				CHECK POOL 640392 TOTAL FOR FUND 537:			<u>812.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/11/2022	POOL	640443*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	19.00
				CHECK POOL 640443 TOTAL FOR FUND 537:			<u>87.40</u>
05/11/2022	POOL	640462	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	832.00
				Total for department 9537:			23,701.05
				Total for fund 537 SENIOR HOUSING-JOS. COACH			23,701.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/21/2022	POOL	640138#	LAWRENCE M CLARKE INC	WATER MAIN REPLACEMENT	20201	0000	103,079.00
				WATER MAIN REPLACEMENT	21000	0000	(427,930.38)
				WATER MAIN REPLACEMENT	21000	0000	(88,324.02)
				WATER MAIN REPLACEMENT	21001	0000	85,729.27
				WATER MAIN REPLACEMENT	21001	0000	87,346.85
				WATER MAIN REPLACEMENT	21001	0000	58,638.40
				WATER MAIN REPLACEMENT	21311	0000	427,930.38
				WATER MAIN REPLACEMENT	21313	0000	88,324.02
				CHECK POOL 640138 TOTAL FOR FUND 592:			<u>334,793.52</u>
04/21/2022	POOL	640139#	SHAW ELECTRIC INC	FLOW METER PROJECT	21000	0000	(14,112.57)
				FLOW METER PROJECT	21001	0000	17,234.00
				FLOW METER PROJECT	21013	0000	14,112.57
				CHECK POOL 640139 TOTAL FOR FUND 592:			<u>17,234.00</u>
04/28/2022	POOL	640178	MARY AGBY	REFUND	25503	0000	19.65
04/28/2022	POOL	640179	ATA NATIONAL TITLE GROUP, LLC DBA	REFUND	04101	0000	15.15
05/11/2022	POOL	640189	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	156.60
				OPERATING SUPPLY	11100	0000	1,620.00
				CHECK POOL 640189 TOTAL FOR FUND 592:			<u>1,776.60</u>
05/11/2022	POOL	640254#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	84.64
				OPERATING SUPPLY	11100	0000	163.28
				CHECK POOL 640254 TOTAL FOR FUND 592:			<u>247.92</u>
05/11/2022	POOL	640419	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	977.08
05/11/2022	POOL	640430#	LAWRENCE M CLARKE INC	RETAINAGE INTEREST	21001	0000	18.04
				RETAINAGE INTEREST	21001	0000	12.40
				RETAINAGE INTEREST	21001	0000	16.01
				CHECK POOL 640430 TOTAL FOR FUND 592:			<u>46.45</u>
05/11/2022	POOL	640469#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	21000	0000	(485,878.18)
				FINAL CLARIFIERS 5-8 REHABILITATION	21025	0000	<u>485,878.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 640469 TOTAL FOR FUND 592:			0.00
05/11/2022	POOL	640558	RACHEL DAY	REFUND	04101	0000	414.17
05/11/2022	POOL	640559	KARAM NAAMA	REFUND	04101	0000	323.59
05/11/2022	POOL	640582	BLAKE GREIG	REFUND	04101	0000	145.80
				Total for department 0000:			355,993.93
Department: 0080 REVENUES							
04/21/2022	POOL	640138#	LAWRENCE M CLARKE INC	WATER MAIN REPLACEMENT	47100	0080	(5,000.00)
04/22/2022	POOL	640162	WINNICK HOMES	REFUND	47100	0080	308.00
05/11/2022	POOL	640430#	LAWRENCE M CLARKE INC	RETAINAGE INTEREST	66500	0080	70.38
				RETAINAGE INTEREST	66500	0080	70.91
				RETAINAGE INTEREST	66500	0080	74.07
				CHECK POOL 640430 TOTAL FOR FUND 592:			215.36
				Total for department 0080:			(4,476.64)
Department: 1540 WATER MAINTENANCE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,478.59
				ELECTRIC SERVICE	92000	1540	111.29
				ELECTRIC SERVICE	92000	1540	123.26
				CHECK POOL 640165 TOTAL FOR FUND 592:			3,713.14
05/11/2022	POOL	640188*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	146.00
				CHECK POOL 640188 TOTAL FOR FUND 592:			267.00
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	36.15
05/11/2022	POOL	640195	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	35.91
				OPERATING SUPPLY	74000	1540	159.80
				CHECK POOL 640195 TOTAL FOR FUND 592:			195.71



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/11/2022	POOL	640202	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	144.11
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	401.26
				OFFICE SUPPLY	74000	1540	95.44
				CHECK POOL 640206 TOTAL FOR FUND 592:			<u>496.70</u>
05/11/2022	POOL	640210*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	233.43
05/11/2022	POOL	640213*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	655.00
05/11/2022	POOL	640214	CITY OF WARREN	PETTY CASH	74000	1540	222.36
05/11/2022	POOL	640231	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	4,975.27
05/11/2022	POOL	640232	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	386.40
05/11/2022	POOL	640239	SCHEMA ROOFING & SHEET	ROOF REPAIRS	97500	1540	925.00
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	1,081.43
				EQUIPMENT/SUPPLIES	74000	1540	66.10
				EQUIPMENT/SUPPLIES	74000	1540	49.96
				EQUIPMENT/SUPPLIES	74000	1540	31.98
				EQUIPMENT/SUPPLIES	74000	1540	159.00
				CHECK POOL 640262 TOTAL FOR FUND 592:			<u>1,388.47</u>
05/11/2022	POOL	640301*#	GOV CONNECTION INC	CREDIT MEMO	74000	1540	(417.02)
05/11/2022	POOL	640307*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	289.80
05/11/2022	POOL	640322	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,759.04
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	150.00
05/11/2022	POOL	640371	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	700.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/11/2022	POOL	640382*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	295.75
05/11/2022	POOL	640410	INTERIOR ENVIRONMENTS	OFFICE SUPPLY	74000	1540	1,958.40
				OFFICE SUPPLY	74000	1540	195.00
				CHECK POOL 640410 TOTAL FOR FUND 592:			<u>2,153.40</u>
05/11/2022	POOL	640435	AVENTRIC TECHNOLOGIES	AED/CPR TRAINING	71302	1540	1,430.00
05/11/2022	POOL	640446	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,025.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,100.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				CHECK POOL 640446 TOTAL FOR FUND 592:			<u>39,725.00</u>
05/11/2022	POOL	640449	S A TORELLO INC	OPERATING SUPPLY	74000	1540	493.04
				SPOILS REMOVAL	80250	1540	480.00
				SPOILS REMOVAL	80250	1540	1,161.60
				CHECK POOL 640449 TOTAL FOR FUND 592:			<u>2,134.64</u>
05/11/2022	POOL	640465	JOHNSON CONTROLS FIRE PROTECTION LP	FACILITY MAINTENANCE	97500	1540	909.38
				FACILITY MAINTENANCE	97500	1540	916.30
				CHECK POOL 640465 TOTAL FOR FUND 592:			<u>1,825.68</u>
05/11/2022	POOL	640486	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	81.43
				Total for department 1540:			70,413.97
Department: 1560 ADMINISTRATION							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	13.97
				OFFICE SUPPLY	74000	1560	305.88
				CHECK POOL 640206 TOTAL FOR FUND 592:			<u>319.85</u>
05/11/2022	POOL	640361*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.34
				WATER BILL PRINTING	80100	1560	230.09
				WATER BILL PRINTING	80100	1560	460.17
				WATER BILL PRINTING	80100	1560	46.02
				WATER BILL PRINTING	80100	1560	506.19
				WATER BILL PRINTING	80200	1560	(252.83)
				CHECK POOL 640361 TOTAL FOR FUND 592:			<u>1,909.98</u>
05/11/2022	POOL	640452*#	POINT & PAY	MAR 22 PROCESSING FEES	80100	1560	2,287.50
				Total for department 1560:			5,946.17
Department: 1580 WWTP							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	199.99
				ELECTRIC SERVICE	92005	1580	11,661.21
				ELECTRIC SERVICE	92005	1580	1,089.61
				ELECTRIC SERVICE	92005	1580	739.13
				CHECK POOL 640165 TOTAL FOR FUND 592:			<u>13,689.94</u>
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	91,847.97
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	206.34
05/11/2022	POOL	640190*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.47
				SHIPPING SERVICE	74000	1580	11.00
				CHECK POOL 640190 TOTAL FOR FUND 592:			<u>26.47</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	147.04
				MAINTENANCE SUPPLY	93001	1580	59.88
				MAINTENANCE SUPPLY	93001	1580	182.46
				MAINTENANCE SUPPLY	93001	1580	19.27
				CHECK POOL 640192 TOTAL FOR FUND 592:			<u>408.65</u>
05/11/2022	POOL	640200	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	399.84
				ELECTRICAL SUPPLY	93001	1580	617.78
				CREDIT MEMO	93001	1580	(858.89)
				CHECK POOL 640200 TOTAL FOR FUND 592:			<u>158.73</u>
05/11/2022	POOL	640217	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	442.66
05/11/2022	POOL	640222	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	36,877.80
05/11/2022	POOL	640238	CGS, INC	TRAINING	93020	1580	935.00
05/11/2022	POOL	640241	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 640241 TOTAL FOR FUND 592:			<u>94.40</u>
05/11/2022	POOL	640245	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	1,773.00
05/11/2022	POOL	640246	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	780.00
05/11/2022	POOL	640249	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
05/11/2022	POOL	640250	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	3,390.22
05/11/2022	POOL	640252	TRACE ENVIRONMENTAL SYS	MAINTENANCE EQUIPMENT	93001	1580	23,450.00
05/11/2022	POOL	640253*#	WORK N GEAR LLC	CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	49.97

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CLOTHING ALLOWANCE	72401	1580	26.00
				CHECK POOL 640253 TOTAL FOR FUND 592:			<u>135.97</u>
05/11/2022	POOL	640254#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	58.03
05/11/2022	POOL	640256*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1580	150.00
				CLOTHING ALLOWANCE	72401	1580	69.99
				CLOTHING ALLOWANCE	72401	1580	9.49
				CHECK POOL 640256 TOTAL FOR FUND 592:			<u>229.48</u>
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	107.90
05/11/2022	POOL	640276	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	1,265.04
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	202.50
05/11/2022	POOL	640385	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	147.60
05/11/2022	POOL	640415	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	77.06
05/11/2022	POOL	640418	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL	93001	1580	679.41
05/11/2022	POOL	640431*#	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	261.35
05/11/2022	POOL	640451	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	647.50
				LAB SAMPLE ANALYSIS	74300	1580	533.00
				CHECK POOL 640451 TOTAL FOR FUND 592:			<u>1,180.50</u>
05/11/2022	POOL	640454	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	1,584.75
				JANITORIAL SERVICES	93020	1580	1,478.64
				CHECK POOL 640454 TOTAL FOR FUND 592:			<u>3,063.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/11/2022	POOL	640464	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	362.17
05/11/2022	POOL	640490	BLUE WATER INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLY	74300	1580	3,074.00
05/11/2022	POOL	640499	THE NEW YORK BLOWER COMPANY	MAINTENANCE SUPPLY	93001	1580	1,833.00
05/11/2022	POOL	640500	DHT	HAULING SERVICES	81800	1580	17,467.81
Total for department 1580:							207,306.55
Department: 9044 EXPENSE							
04/21/2022	POOL	640138#	LAWRENCE M CLARKE INC	WATER MAIN REPLACEMENT	97001	9044	427,930.38
				WATER MAIN REPLACEMENT	97001	9044	88,324.02
				WATER MAIN REPLACEMENT	97001	9044	264,058.95
CHECK POOL 640138 TOTAL FOR FUND 592:							780,313.35
Total for department 9044:							780,313.35
Department: 9047 EXPENSE							
04/21/2022	POOL	640139#	SHAW ELECTRIC INC	FLOW METER PROJECT	98080	9047	15,031.73
05/11/2022	POOL	640218	HESCO INDUSTRIES	MAINTENANCE	98080	9047	46,133.60
05/11/2022	POOL	640240	HACH COMPANY	LAB EQUIPMENT	98080	9047	3,669.12
05/11/2022	POOL	640288	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	10,378.46
				ENGINEERING SERVICES	98080	9047	5,189.23
				ENGINEERING SERVICES	98080	9047	3,456.38
				ENGINEERING SERVICES	98080	9047	2,823.21
				ENGINEERING SERVICES	98080	9047	1,120.00
				ENGINEERING SERVICES	98080	9047	195,000.00
				ENGINEERING SERVICES	98080	9047	1,857.44
				ENGINEERING SERVICES	98080	9047	5,456.23
				ENGINEERING SERVICES	98080	9047	1,044.81
				ENGINEERING SERVICES	98080	9047	17,499.18
				ENGINEERING SERVICES	98080	9047	1,235.00
				ENGINEERING SERVICES	98080	9047	97,500.00
CHECK POOL 640288 TOTAL FOR FUND 592:							342,559.94
05/11/2022	POOL	640447	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	14,665.00
05/11/2022	POOL	640453	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,777.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/11/2022	POOL	640469#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	98080	9047	485,878.18
Total for department 9047:							909,715.44
Department: 9072 EXPENSE							
05/11/2022	POOL	640248	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	550,000.00
				DEBT SERVICE	99605	9072	173,825.00
				CHECK POOL 640248 TOTAL FOR FUND 592:			<u>723,825.00</u>
Total for department 9072:							723,825.00
Total for fund 592 WATER & SEWER SYSTEM FUND							3,049,037.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/21/2022	POOL	640142*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,135.00
04/21/2022	POOL	640147*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
04/21/2022	POOL	640151*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
04/21/2022	POOL	640152	OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL DEDUCTION	23200	0000	432.36
04/21/2022	POOL	640153	OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL DEDUCTION	23200	0000	432.36
04/28/2022	POOL	640172*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	694.62
				VOLUNTARY LIFE INSURANCE	23109	0000	1,058.62
				CHECK POOL 640172 TOTAL FOR FUND 596:			<u>1,753.24</u>
04/28/2022	POOL	640176*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
				Total for department 0000:			12,548.28
				Total for fund 596 W&S PAYROLL REVOLVING FUND			<u>12,548.28</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/28/2022	POOL	640177	SOLIDIFI TITLE & CLOSING LLC	DUPLICATE PAYMENT	96500	9701	78.71
05/11/2022	POOL	640281	STATE OF MICHIGAN	CENTER LINE IFT SCHOOL TAX	80008	9701	57,354.65
				FITZGERALD IFT SCHOOL TAX	80008	9701	279,528.00
				WARREN CON IFT SCHOOL TAX	80008	9701	1,278,438.28
				VAN DYKE IFT SCHOOL TAX	80008	9701	213,510.84
				WARREN WOODS IFT SCHOOL TAX	80008	9701	97,366.36
				CHECK POOL 640281 TOTAL FOR FUND 701:			<u>1,926,198.13</u>
05/11/2022	POOL	640583	ANNA GEML	DUPLICATE PAYMENT	96500	9701	139.40
				Total for department 9701:			1,926,416.24
				Total for fund 701 UNALLOCATED TAX FUND			<u>1,926,416.24</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/21/2022	POOL	640141	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,427.40
04/21/2022	POOL	640142*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,123.00
04/21/2022	POOL	640143	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
04/21/2022	POOL	640144	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
04/21/2022	POOL	640145	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
04/21/2022	POOL	640146	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
04/21/2022	POOL	640147*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,642.57
04/21/2022	POOL	640148	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
04/21/2022	POOL	640149	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	86.03
04/21/2022	POOL	640151*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,817.61
04/28/2022	POOL	640172*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,573.96
				VOLUNTARY LIFE INSURANCE	23109	0000	7,539.96
				CHECK POOL 640172 TOTAL FOR FUND 750:			<u>11,113.92</u>
04/28/2022	POOL	640176*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	5,886.82
05/11/2022	POOL	640528	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	366.42
05/11/2022	POOL	640529	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,120.00
05/11/2022	POOL	640530	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,100.00
				Total for department 0000:			94,234.56
				Total for fund 750 PAYROLL REVOLVING FUND			94,234.56
			TOTAL - ALL FUNDS				<u>11,906,948.11</u>

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF  
 May 10, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	04/07/22	\$ 40,618.45
ICMA	DEFERRED COMPENSATION	04/07/22	7,738.01
VOYA	DEFERRED COMPENSATION	04/07/22	966.96
ICMA	RHS	04/07/22	7,662.38
ICMA	ROTH IRA CONTRIBUTION	04/07/22	2,189.00
ICMA	401-A	04/21/22	47,463.45
ICMA	DEFERRED COMPENSATION	04/21/22	7,738.01
VOYA	DEFERRED COMPENSATION	04/21/22	675.00
ICMA	RHS	04/21/22	9,195.14
ICMA	ROTH IRA CONTRIBUTION	04/21/22	2,419.00
IRS	FEDERAL TAX PAYMENT	04/07/22	69,412.34
IRS	FEDERAL TAX PAYMENT	04/21/22	83,986.05
 <u>APRIL TOTAL</u>			 <u>\$280,063.79</u>

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF MAY 10, 2022  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	3/23/22	5,925.00
TOTAL	WIRES TO BE EFFECTUATED	5/16/22	<u>\$5,925.00</u>

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Total for fund 101 GENERAL FUND	1,417,831.36
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	2,018,948.80
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,873.37
Total for fund 208 RECREATION SPEC REVENUE	67,830.37
Total for fund 226 SANITATION SPECIAL REV	114,486.21
Total for fund 230 RENTAL ORDINANCE REVENUE	1,113.71
Total for fund 250 COMMUNICATIONS	5,730.55
Total for fund 259 INDIGENT DEFENSE FUND	43,511.40
Total for fund 260 VICE CRIME CONFISCATION	400.00
Total for fund 261 DRUG FORFEITURE FUND	20,125.81
Total for fund 271 LIBRARY SPECIAL REVENUE	16,655.56
Total for fund 273 CDBG ENTITLEMENT FUND	51,136.22
Total for fund 278 HOUSING OPPORTUNITIES	3,200.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	480.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 361 2021 MTF DEBT	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	3,895.88
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 536 SENIOR HOUSING - STILWELL	33,790.97
Total for fund 537 SENIOR HOUSING-JOS. COACH	23,701.05
Total for fund 592 WATER & SEWER SYSTEM FUND	3,049,037.77
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,548.28
Total for fund 701 UNALLOCATED TAX FUND	1,926,416.24
Total for fund 750 PAYROLL REVOLVING FUND	94,234.56
TOTAL - ALL FUNDS	11,906,948.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/21/2022	POOL	640130	000265	CONSUMERS ENERGY	17.58
04/21/2022	POOL	640131	000323	DTE ENERGY	10,109.34
04/21/2022	POOL	640132	000324	DTE ENERGY	229,704.76
04/21/2022	POOL	640133	000731	AT&T	863.46
04/21/2022	POOL	640134	008396	DAVID PUTRYCUS	2,500.00
04/21/2022	POOL	640135	011171	THOMAS BAUMANN	3,174.00
04/21/2022	POOL	640136	011369	AT&T MOBILITY	1.25
04/21/2022	POOL	640137	016875	TODD WENZEL BUICK GMC	43,142.00
04/21/2022	POOL	640138	017406	LAWRENCE M CLARKE INC	1,110,106.87
04/21/2022	POOL	640139	018119	SHAW ELECTRIC INC	32,265.73
04/21/2022	POOL	640140	018696	URETEK	102,569.95
04/21/2022	POOL	640141	080003	WARREN POLICE COMMAND	1,427.40
04/21/2022	POOL	640142	080009	WARREN MUNICIPAL FEDERAL	59,258.00
04/21/2022	POOL	640143	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
04/21/2022	POOL	640144	080079	CHPTR 13 STANDING TRUSTEE	230.77
04/21/2022	POOL	640145	080079	CHPTR 13 STANDING TRUSTEE	459.13
04/21/2022	POOL	640146	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
04/21/2022	POOL	640147	080118	MISDU	11,813.61
04/21/2022	POOL	640148	080140	CHAPTER 13 TRUSTEE	577.39
04/21/2022	POOL	640149	080171	MICHAEL R STILLMAN	86.03
04/21/2022	POOL	640150	080206	BLUE CARE NETWORK	126,441.00
04/21/2022	POOL	640151	080221	LOCAL U227	6,448.97
04/21/2022	POOL	640152	080239	OHIO CHILD SUPPORT PAYMENT CENTRAL	432.36
04/21/2022	POOL	640153	080239	OHIO CHILD SUPPORT PAYMENT CENTRAL	432.36
04/22/2022	POOL	640154	015186	FIRST CENTENNIAL TITLE AGENCY	382.43
04/22/2022	POOL	640155	015607	KAREN CAMPBELL	20.00
04/22/2022	POOL	640156	070378	JEFFREY GRAUS	86.31
04/22/2022	POOL	640157	070470	JONATHAN TASSIS	35.09
04/22/2022	POOL	640158	076329	DOLORES E ZIELINSKI	654.00
04/22/2022	POOL	640159	080023	GOLDEN DENTAL PLANS	3,456.60
04/22/2022	POOL	640160	080029	DELTA DENTAL OF MICHIGAN	51,798.54
04/22/2022	POOL	640161	099998	MACOMB COUNTY REGISTER OF DEEDS	4.28
04/22/2022	POOL	640162	099998	WINNICK HOMES	308.00
04/22/2022	POOL	640163	099998	FIRST CENTENNIAL TITLE AGENCY INC	2,447.88
04/22/2022	POOL	640164	099998	MIDWEST TITLE LLC	123.26
04/28/2022	POOL	640165	000323	DTE ENERGY	26,579.49
04/28/2022	POOL	640166	000324	DTE ENERGY	151,849.05
04/28/2022	POOL	640167	000731	AT&T	720.26
04/28/2022	POOL	640168	012207	COMPLETION HOUSE	7,115.00
04/28/2022	POOL	640169	012207	COMPLETION HOUSE	3,380.00
04/28/2022	POOL	640170	012239	VERIZON WIRELESS	800.31
04/28/2022	POOL	640171	014532	ANTHONY VALENTE	25.00
04/28/2022	POOL	640172	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,867.16
04/28/2022	POOL	640173	080109	GOLDEN DENTAL PLAN	216.96
04/28/2022	POOL	640174	080110	DELTA DENTAL PLAN	4,945.62
04/28/2022	POOL	640175	080218	BLUE CROSS BLUE SHIELD MI	314,921.10
04/28/2022	POOL	640176	080238	AMWINS GROUP BENEFITS	6,879.74
04/28/2022	POOL	640177	099998	SOLIDIFI TITLE & CLOSING LLC	78.71
04/28/2022	POOL	640178	099998	MARY AGBY	19.65
04/28/2022	POOL	640179	099998	ATA NATIONAL TITLE GROUP, LLC DBA	15.15
05/11/2022	POOL	640180	000043	ALLIE BROTHERS INC	2,129.46
05/11/2022	POOL	640181	000077	APOLLO FIRE EQUIPMENT CO	4,428.32
05/11/2022	POOL	640182	000124	JCR SUPPLY INC	810.14
05/11/2022	POOL	640183	000136	BINSON'S HOME HEALTH	68.00
05/11/2022	POOL	640184	000171	BURWOOD BUSINESS MACHINES	132.00
05/11/2022	POOL	640185	000184	C & G PUBLISHING INC	1,884.00
05/11/2022	POOL	640186	000313	DES MOINES STAMP MFG CO	758.20
05/11/2022	POOL	640187	000317	DETROIT CHEMICAL & PAPER	46.78
05/11/2022	POOL	640188	000329	OCCUPATIONAL HEALTH CENTERS	5,988.00
05/11/2022	POOL	640189	000394	ETNA SUPPLY COMPANY	1,776.60
05/11/2022	POOL	640190	000400	FEDERAL EXPRESS CORP	274.01
05/11/2022	POOL	640191	000405	FIRE EXTINGUISHER SALES & SERVICE	1,220.20
05/11/2022	POOL	640192	000466	GRAINGER INC	6,493.01
05/11/2022	POOL	640193	000502	HAMILTON CHEVROLET INC	3,276.12
05/11/2022	POOL	640194	000601	KIRKS AUTOMOTIVE INC	303.75
05/11/2022	POOL	640195	000610	KUSH PAINT COMPANY	195.71
05/11/2022	POOL	640196	000630	TEAM EQUIPMENT COMPANY	83.43
05/11/2022	POOL	640197	000661	MACOMB COUNTY FINANCE	6,177.99
05/11/2022	POOL	640198	000665	MACOMB COUNTY DEPT	3,000,000.00
05/11/2022	POOL	640199	000666	MACOMB COUNTY TREASURER	1,312.50
05/11/2022	POOL	640200	000707	MCNAUGHTON-MCKAY ELECTRIC	158.73
05/11/2022	POOL	640201	000868	PATRICK PHOTOGRAPHIC STUDIOS	450.00
05/11/2022	POOL	640202	000965	SUPPLYDEN INC	144.11
05/11/2022	POOL	640203	001010	SHERWIN-WILLIAMS	160.90
05/11/2022	POOL	640204	001017	OFFICE DEPOT	2,127.27
05/11/2022	POOL	640205	001017	OFFICE DEPOT	502.35
05/11/2022	POOL	640206	001017	OFFICE DEPOT	8,210.22
05/11/2022	POOL	640207	001054	STATE CHEMICAL SOLUTIONS	539.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640208	001165	VAN DYKE GAS CO	67.80
05/11/2022	POOL	640209	001195	CITY OF WARREN	79.65
05/11/2022	POOL	640210	001241	WARREN PIPE & SUPPLY CO	546.48
05/11/2022	POOL	640211	001258	WEST GROUP	289.38
05/11/2022	POOL	640212	001265	WHOLESALE TOOL CO	1.60
05/11/2022	POOL	640213	001296	ZEP MANUFACTURING COMPANY	849.61
05/11/2022	POOL	640214	001306	CITY OF WARREN	222.36
05/11/2022	POOL	640215	001456	STEVEN G FREERS	175.00
05/11/2022	POOL	640216	001587	MARK J MAKOSKI	300.00
05/11/2022	POOL	640217	001700	FISHER SCIENTIFIC	442.66
05/11/2022	POOL	640218	002103	HESCO INDUSTRIES	46,133.60
05/11/2022	POOL	640219	002434	ASSOCIATED BAG COMPANY	421.20
05/11/2022	POOL	640220	002546	MACOMB COUNTY REGISTER	120.00
05/11/2022	POOL	640221	002747	US POSTMASTER	530.00
05/11/2022	POOL	640222	002782	WASTE MANAGEMENT OF MI	36,877.80
05/11/2022	POOL	640223	002968	MACOMB COUNTY COMMUNITY SERVICES	4,440.00
05/11/2022	POOL	640224	003120	S & J CATERING INC	587.40
05/11/2022	POOL	640225	003260	ROCKET ENTERPRISE INC	2,229.00
05/11/2022	POOL	640226	003396	SERVICE TOWING INC	522.00
05/11/2022	POOL	640227	003521	BRONNER'S COMMERCIAL DISPLAY	3,195.00
05/11/2022	POOL	640228	003859	KAREN LEMKE	350.00
05/11/2022	POOL	640229	003860	KENNETH J WROBEL	385.00
05/11/2022	POOL	640230	004041	MACOMB COUNTY CLERKS ASSN	250.00
05/11/2022	POOL	640231	004046	RICHMOND TRANSPORT INC	4,975.27
05/11/2022	POOL	640232	004100	TEAM EQUIPMENT	386.40
05/11/2022	POOL	640233	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,292.00
05/11/2022	POOL	640234	004313	STATE OF MICHIGAN EGLE	390.00
05/11/2022	POOL	640235	004330	JUDY FURGAL	50.00
05/11/2022	POOL	640236	004341	PITNEY BOWES INC	11,265.01
05/11/2022	POOL	640237	004376	AIRGAS USA LLC	74.84
05/11/2022	POOL	640238	004389	CGS, INC	935.00
05/11/2022	POOL	640239	004404	SCHEMA ROOFING & SHEET	925.00
05/11/2022	POOL	640240	004410	HACH COMPANY	3,669.12
05/11/2022	POOL	640241	004462	MAURER'S TEXTILE RENTAL	94.40
05/11/2022	POOL	640242	004540	GOODYEAR TIRE & RUBBER CO	2,377.97
05/11/2022	POOL	640243	004699	SOUTH MACOMB DISPOSAL AUTHORITY	78,672.24
05/11/2022	POOL	640244	004700	ETITLE AGENCY INC	280.00
05/11/2022	POOL	640245	004730	NSI SOLUTIONS INC	1,773.00
05/11/2022	POOL	640246	004759	NORTHLINE INDUSTRIAL INC	780.00
05/11/2022	POOL	640247	004760	PHOENIX ENVIRONMENTAL INC	639.35
05/11/2022	POOL	640248	004789	HUNTINGTON NATIONAL BANK	723,825.00
05/11/2022	POOL	640249	004818	ALS ENVIRONMENTAL	420.00
05/11/2022	POOL	640250	004871	HAMLETT ENVIRONMENTAL	3,390.22
05/11/2022	POOL	640251	004875	QUAD-TRAN OF MICHIGAN INC	3,938.70
05/11/2022	POOL	640252	004880	TRACE ENVIRONMENTAL SYS	23,450.00
05/11/2022	POOL	640253	004900	WORK N GEAR LLC	135.97
05/11/2022	POOL	640254	004924	FERGUSON WATERWORKS	305.95
05/11/2022	POOL	640255	004951	PRESIDIO NETWORKED SOLUTIONS	3,673.62
05/11/2022	POOL	640256	005454	CONTRACTORS CLOTHING CO	445.43
05/11/2022	POOL	640257	005477	UNITED PARCEL SERVICE	16.69
05/11/2022	POOL	640258	005686	MICHIGAN DEPT OF TREASURY	25,660.00
05/11/2022	POOL	640259	005880	PSP STORES LLC	24.64
05/11/2022	POOL	640260	006041	VERMONT SYSTEMS INC	630.00
05/11/2022	POOL	640261	006175	DAWN M WALTON	1,650.00
05/11/2022	POOL	640262	006187	HOME DEPOT CREDIT SERVICE	5,278.45
05/11/2022	POOL	640263	007165	LAIRD PLASTICS INC	35.00
05/11/2022	POOL	640264	007286	DAVID M SINUTKO	350.00
05/11/2022	POOL	640265	007298	DISTINCTIVE COLLISION INC	1,838.20
05/11/2022	POOL	640266	007481	APOLLO FIRE APPARATUS REPAIR INC	2,385.54
05/11/2022	POOL	640267	007775	ALL SEASONS OUTDOOR EQUIP	474.17
05/11/2022	POOL	640268	007905	BODY IMAGES INC	2,175.00
05/11/2022	POOL	640269	008065	SHERMAN P FAUNCE	200.00
05/11/2022	POOL	640270	008133	DEPENDABLE WHOLESALE INC	10,137.60
05/11/2022	POOL	640271	008323	BS & A SOFTWARE	1,402.00
05/11/2022	POOL	640272	008396	DAVID PUTRYCUS	300.00
05/11/2022	POOL	640273	008398	B & H PHOTO - VIDEO INC	266.22
05/11/2022	POOL	640274	008419	RE NU POWER TOOL & SUPPLY	661.00
05/11/2022	POOL	640275	008492	PRESSURE VESSEL TESTING	1,511.00
05/11/2022	POOL	640276	008534	BEARING SERVICE INC	1,265.04
05/11/2022	POOL	640277	008831	ST VINCENT DE PAUL SOCIETY	8,140.00
05/11/2022	POOL	640278	008865	ADIL HARADHVALA	200.00
05/11/2022	POOL	640279	008873	KEVIN SCHNEIDER	2,631.25
05/11/2022	POOL	640280	009029	GORDON FOOD SERVICE INC	150.08
05/11/2022	POOL	640281	009086	STATE OF MICHIGAN	1,926,198.13
05/11/2022	POOL	640282	009144	COLONIAL TITLE	85.00
05/11/2022	POOL	640283	009298	JENNIFER CHUPA	2,575.00
05/11/2022	POOL	640284	009336	DAVID WORDEN	2,112.50
05/11/2022	POOL	640285	009600	MDOT	2,064.61
05/11/2022	POOL	640286	009674	HASTINGS AIR-ENERGY CONTROL INC	5,193.48
05/11/2022	POOL	640287	009703	CDW GOVERNMENT INC	432.68
05/11/2022	POOL	640288	009737	HUBBELL ROTH & CLARK INC	342,559.94



Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640289	009739	MARY CLARK	300.00
05/11/2022	POOL	640290	009740	JAMES D STEVENSON	35.00
05/11/2022	POOL	640291	009841	GEORGE A BIRCH	531.25
05/11/2022	POOL	640292	009871	LOWES HOME IMPROVEMENT	57.68
05/11/2022	POOL	640293	009874	HD EDWARDS & CO	227.93
05/11/2022	POOL	640294	009923	GOVERNMENT FINANCE	840.00
05/11/2022	POOL	640295	010096	PAUL M MISUKEWICZ	556.25
05/11/2022	POOL	640296	010188	OAKLAND COUNTY	50,597.69
05/11/2022	POOL	640297	010474	EDWARD M HANNA	60.00
05/11/2022	POOL	640298	010591	LORAIN C KENNY	475.00
05/11/2022	POOL	640299	010776	BOUND TREE MEDICAL	3,012.21
05/11/2022	POOL	640300	010843	ULINE INC	467.61
05/11/2022	POOL	640301	010875	GOV CONNECTION INC	2,915.61
05/11/2022	POOL	640302	010996	GEMINI FORMS & SYSTEMS	1,783.76
05/11/2022	POOL	640303	011050	WILLIAM CROUCHMAN	422.72
05/11/2022	POOL	640304	011067	PAUL SCALLY	775.00
05/11/2022	POOL	640305	011088	OWEN TREE SERVICE INC	17,150.00
05/11/2022	POOL	640306	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,739.76
05/11/2022	POOL	640307	011219	CINTAS FIRST AID & SAFETY	594.34
05/11/2022	POOL	640308	011239	JULIE A HLYWA	350.00
05/11/2022	POOL	640309	011405	VALLEY TRUCK PARTS INC	1,040.50
05/11/2022	POOL	640310	011407	LAKEVIEW MECHANICAL INC	610.00
05/11/2022	POOL	640311	011427	MILLCRAFT PAPER STORE	849.91
05/11/2022	POOL	640312	011543	JASON MALKIEWICZ	600.00
05/11/2022	POOL	640313	011849	DEALERS DISCOUNT CRAFTS	13.69
05/11/2022	POOL	640314	011852	SEHI COMPUTER PRODUCTS	577.71
05/11/2022	POOL	640315	011877	JAMES B ROONEY	325.00
05/11/2022	POOL	640316	011882	SMART	348.90
05/11/2022	POOL	640317	012250	ACE-TEX ENTERPRISES INC	601.00
05/11/2022	POOL	640318	012319	RED WING SHOE STORE	296.99
05/11/2022	POOL	640319	012323	OLHSA	3,200.00
05/11/2022	POOL	640320	012531	DANA FREERS	175.00
05/11/2022	POOL	640321	012860	SUSAN R COLE	1,225.00
05/11/2022	POOL	640322	012919	CADILLAC ASPHALT LLC	5,759.04
05/11/2022	POOL	640323	012974	ERIN FREERS-COLE	75.00
05/11/2022	POOL	640324	013199	AVIS CHOULAGH LAW PLLC	1,275.00
05/11/2022	POOL	640325	013212	THEODORE A METRY	750.00
05/11/2022	POOL	640326	013237	HELLEBUYCKS POWER EQUIP	213.59
05/11/2022	POOL	640327	013314	JOHNSON CONTROLS INC	673.25
05/11/2022	POOL	640328	013332	DIGIGRAPHX	97.51
05/11/2022	POOL	640329	013336	LANDSCAPE SERVICE INC	47,672.00
05/11/2022	POOL	640330	013352	LYDEN OIL COMPANY	545.60
05/11/2022	POOL	640331	013404	DAVID PIETROSKI	400.00
05/11/2022	POOL	640332	013464	GLENN MCCANDLISS	450.00
05/11/2022	POOL	640333	013470	COMERICA COMM CARD SRVC	259.87
05/11/2022	POOL	640334	013577	RKA PETROLEUM COMPANIES	114,650.90
05/11/2022	POOL	640335	013598	JOHN S KUPIEC	75.00
05/11/2022	POOL	640336	013601	J & B MEDICAL SUPPLY	199.00
05/11/2022	POOL	640337	013699	THOMAS BROOKOVER	400.00
05/11/2022	POOL	640338	013932	GARRETT DOOR CO	5,056.77
05/11/2022	POOL	640339	013933	ETC TRAINING SERVICES	790.00
05/11/2022	POOL	640340	013978	TOSHIBA BUSINESS SOLUTIONS	1,017.47
05/11/2022	POOL	640341	014130	JAMES R HILLER	712.50
05/11/2022	POOL	640342	014165	BISON PLUMBING INC	824.50
05/11/2022	POOL	640343	014255	PREFERRED TONER SOLUTIONS	1,334.45
05/11/2022	POOL	640344	014308	GENEVIEVE LYNN TAYLOR	600.00
05/11/2022	POOL	640345	014359	APCO SUPPLY	18,259.54
05/11/2022	POOL	640346	014483	CHRISTOPHER ALAYAN	300.00
05/11/2022	POOL	640347	014492	APPLE INC	18,315.80
05/11/2022	POOL	640348	014530	CLAUDETTE ROBINSON	75.00
05/11/2022	POOL	640349	014594	SUBURBAN LIBRARY CO-OP	927.00
05/11/2022	POOL	640350	014635	COMPONE ADMINISTRATORS	37,594.63
05/11/2022	POOL	640351	014713	DIRECT FITNESS SOLUTIONS	175.00
05/11/2022	POOL	640352	014849	MAREN KROENING-COPPENS	5.44
05/11/2022	POOL	640353	014867	MICRO CENTER	1,432.52
05/11/2022	POOL	640354	014947	GREAT LAKES POWER & LIGHTING INC	2,485.66
05/11/2022	POOL	640355	014955	K9 SPECIALTIES	167.52
05/11/2022	POOL	640356	014977	NYE UNIFORM	484.92
05/11/2022	POOL	640357	014993	CITY ELECTRIC SUPPLY	45.90
05/11/2022	POOL	640358	015136	MUSAR TRAINING	8,890.00
05/11/2022	POOL	640359	015232	ANDREW J HUBBS	450.00
05/11/2022	POOL	640360	015243	BREATHING AIR SYSTEMS	1,807.43
05/11/2022	POOL	640361	015247	GREAT LAKES GRAPHICS INC	2,683.83
05/11/2022	POOL	640362	015267	MICROSOFT CORPORATION	2,762.00
05/11/2022	POOL	640363	015419	BIOCARE INC	600.00
05/11/2022	POOL	640364	015453	WARREN G SMITH JR	75.00
05/11/2022	POOL	640365	015475	GENUINE PARTS COMPANY	1,105.34
05/11/2022	POOL	640366	015549	EDWARD TROJANOWSKI	662.50
05/11/2022	POOL	640367	015558	APPLIED IMAGING	223.19
05/11/2022	POOL	640368	015605	BELFOR PROPERTY RESTORATION	409.00
05/11/2022	POOL	640369	015621	ROBERT WEIDNER	20.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640370	015732	MATHEW R CAPONE PLC	1,600.00
05/11/2022	POOL	640371	015778	MTECH COMPANY	700.73
05/11/2022	POOL	640372	015808	MICHAEL OWCZAREK	427.50
05/11/2022	POOL	640373	015829	WOW! BUSINESS	500.00
05/11/2022	POOL	640374	015854	VANCE OUTDOORS	9,503.00
05/11/2022	POOL	640375	015859	MJC STONERIDGE LLC	4,896.50
05/11/2022	POOL	640376	015870	SANI-VAC SERVICES INC	500.00
05/11/2022	POOL	640377	015937	WORLDWIDE INTERPRETERS	799.77
05/11/2022	POOL	640378	016034	MAJIK GRAPHICS INC	391.00
05/11/2022	POOL	640379	016058	LEARNING GIZMOS	377.65
05/11/2022	POOL	640380	016137	PSYBUS PC	1,170.00
05/11/2022	POOL	640381	016146	THE HUNTINGTON NATIONAL	1,909,033.75
05/11/2022	POOL	640382	016177	USA PLUMBING	1,078.75
05/11/2022	POOL	640383	016225	MICHIGAN.COM	3,040.20
05/11/2022	POOL	640384	016225	MICHIGAN.COM	300.98
05/11/2022	POOL	640385	016289	LIGHTING SUPPLY COMPANY	147.60
05/11/2022	POOL	640386	016310	SIGNING PROS LLC	466.48
05/11/2022	POOL	640387	016346	MICHAEL F MACHERZAK	3,725.00
05/11/2022	POOL	640388	016351	SYNCE/AMAZON	96.53
05/11/2022	POOL	640389	016356	MICHAEL T LESICH	900.00
05/11/2022	POOL	640390	016413	GSP MARKETING INC	174.93
05/11/2022	POOL	640391	016434	SIRCHIE	170.80
05/11/2022	POOL	640392	016454	SCI FLOOR COVERING INC	812.55
05/11/2022	POOL	640393	016513	PAMELA M KROLL	2,500.00
05/11/2022	POOL	640394	016553	JEAN W BRANCH	270.00
05/11/2022	POOL	640395	016590	EXAMWORKS INC	1,925.00
05/11/2022	POOL	640396	016618	CHARLES ANGLIN	50.00
05/11/2022	POOL	640397	016627	DEBORAH WEIHERMULLER	370.00
05/11/2022	POOL	640398	016656	FIFER INVESTIGATIONS LLC	7,050.00
05/11/2022	POOL	640399	016665	JOSEPH LAW OFFICES PLC	400.00
05/11/2022	POOL	640400	016685	BUCKS OIL CO INC	125.00
05/11/2022	POOL	640401	016689	KIMBERLY M LUBINSKI	350.00
05/11/2022	POOL	640402	016778	CABLES AND KITS	700.80
05/11/2022	POOL	640403	016792	CHRISTOPHER LIPKA	1,621.63
05/11/2022	POOL	640404	016806	SARA CAPA	125.00
05/11/2022	POOL	640405	016856	FIVE STAR LANGUAGES	559.81
05/11/2022	POOL	640406	016876	INDUSTRIAL FOOTWEAR LLC	420.00
05/11/2022	POOL	640407	016894	M & K HOLDING COMPANY	13,333.74
05/11/2022	POOL	640408	016947	WOODWARD CAMERA	4,883.88
05/11/2022	POOL	640409	016955	PROGRESSIVE PLUMBING SUPPLY	57.34
05/11/2022	POOL	640410	016974	INTERIOR ENVIRONMENTS	2,153.40
05/11/2022	POOL	640411	016985	GLOBAL INTERPRETING SERVICES	448.50
05/11/2022	POOL	640412	016999	ERC WIPING PRODUCTS INC	3,498.00
05/11/2022	POOL	640413	017011	ZERO WASTE USA	1,593.90
05/11/2022	POOL	640414	017050	AMERICAN GRAPHICS PRINTING CO	826.50
05/11/2022	POOL	640415	017085	EVOQUA WATER TECHNOLOGIES	77.06
05/11/2022	POOL	640416	017090	ZISKE JOHN MOBILE TOOL SALES	112.00
05/11/2022	POOL	640417	017095	BARUZZINI CONTRACTING LLC	1,725.00
05/11/2022	POOL	640418	017116	GALCO INDUSTRIAL ELECTRONICS INC	679.41
05/11/2022	POOL	640419	017223	CORE & MAIN LP	977.08
05/11/2022	POOL	640420	017264	STEPHEN STEINHARDT	900.00
05/11/2022	POOL	640421	017292	MARK VRANA	350.00
05/11/2022	POOL	640422	017300	MOTOR CITY INDUSTRIAL	6.16
05/11/2022	POOL	640423	017304	DSI MEDICAL SERVICES INC	919.00
05/11/2022	POOL	640424	017306	HAROLD J LOVE PLLC	3,750.00
05/11/2022	POOL	640425	017332	LIQUID WEB LLC	2,163.00
05/11/2022	POOL	640426	017338	MICHAEL SYLVESTER	50.00
05/11/2022	POOL	640427	017355	BMW MOTORCYCLES OF SOUTHEAST MI	794.00
05/11/2022	POOL	640428	017394	ETHAN VINSON	400.00
05/11/2022	POOL	640429	017402	THOMAS TESNOW	400.00
05/11/2022	POOL	640430	017406	LAWRENCE M CLARKE INC	261.81
05/11/2022	POOL	640431	017414	CUMMINS SALES & SERVICE	427.34
05/11/2022	POOL	640432	017425	MICHELLE LUNDQUIST	225.00
05/11/2022	POOL	640433	017500	POINT EMBLEMS LLC	400.00
05/11/2022	POOL	640434	017550	RICHARD CERVENAK	7,412.50
05/11/2022	POOL	640435	017573	AVENTRIC TECHNOLOGIES	1,430.00
05/11/2022	POOL	640436	017579	MERCY SALES INC	224.15
05/11/2022	POOL	640437	017609	ROY M GRUENBURG	300.00
05/11/2022	POOL	640438	017641	DOYLE O'CONNOR	687.50
05/11/2022	POOL	640439	017667	OAKLAND ANIMAL HOSPITAL PC	651.32
05/11/2022	POOL	640440	017705	LYNN A MELTON	300.00
05/11/2022	POOL	640441	017710	DOXIM INC	4,605.32
05/11/2022	POOL	640442	017719	FRAN MURPHY LAW PLC	300.00
05/11/2022	POOL	640443	017738	PRIORITY WASTE LLC	224.20
05/11/2022	POOL	640444	017740	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500.00
05/11/2022	POOL	640445	017765	JOSHUA SITTARO	25.00
05/11/2022	POOL	640446	017779	DPW & SON LLC	39,725.00
05/11/2022	POOL	640447	017792	AQUASIGHT LLC	14,665.00
05/11/2022	POOL	640448	017854	FEDERAL RESOURCES SUPPLY COMPANY	26.31
05/11/2022	POOL	640449	017863	S A TORELLO INC	2,134.64
05/11/2022	POOL	640450	017869	FIRE STATION FURNITURE.COM	831.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640451	017934	TRACE ANALYTICAL LABORATORIES INC	1,180.50
05/11/2022	POOL	640452	017939	POINT & PAY	2,288.00
05/11/2022	POOL	640453	017963	G2 CONSULTING GROUP LLC	1,777.87
05/11/2022	POOL	640454	018014	TEDESCO BUILDING SERVICES INC	3,063.39
05/11/2022	POOL	640455	018051	OGDEN & ASSOCIATES PLLC	195.00
05/11/2022	POOL	640456	018061	ANIMAL HOUSE PET SERVICES	150.00
05/11/2022	POOL	640457	018093	TARGET SPECIALTY PRODUCTS	501.48
05/11/2022	POOL	640458	018145	UNITED AUTO PARTS	251.99
05/11/2022	POOL	640459	018157	PAUL JERZY	50.00
05/11/2022	POOL	640460	018158	ANTHONY T SIERACKI JR	50.00
05/11/2022	POOL	640461	018159	CHARLES L PERRY	50.00
05/11/2022	POOL	640462	018185	G & E ARCHITECTURAL PRODUCTS LLC	832.00
05/11/2022	POOL	640463	018217	LAWSON PRODUCTS INC	1,331.13
05/11/2022	POOL	640464	018219	THOMAS SCIENTIFIC LLC	362.17
05/11/2022	POOL	640465	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,825.68
05/11/2022	POOL	640466	018263	BATTERIES PLUS BULBS	116.58
05/11/2022	POOL	640467	018267	SMART PLANET SOFTWARE	1,225.00
05/11/2022	POOL	640468	018331	AXON ENTERPRISES INC	8,910.00
05/11/2022	POOL	640469	018337	WEISS CONSTRUCTION CO LLC	485,878.18
05/11/2022	POOL	640470	018342	MACQUEEN EQUIPMENT LLC	7,769.22
05/11/2022	POOL	640471	018351	ALBERT M SOPHIEA P.C.	856.00
05/11/2022	POOL	640472	018366	SHELBY GENERATOR INC	207.30
05/11/2022	POOL	640473	018368	MERLE BONIECKI	75.00
05/11/2022	POOL	640474	018392	TANIA GHANEM	138.56
05/11/2022	POOL	640475	018404	EAGLES TOOLS DISTRIBUTION LLC	665.00
05/11/2022	POOL	640476	018406	TOWN & COUNTRY POOLS INC	845.00
05/11/2022	POOL	640477	018412	WILLIAM G CLIFT	50.00
05/11/2022	POOL	640478	018436	CHAMPION PROPERTY MANAGEMENT CO INC	1,421.00
05/11/2022	POOL	640479	018442	SKIP PRINTING COMPANY	1,065.00
05/11/2022	POOL	640480	018446	CITY PLACE PROPERTIES	1,140.00
05/11/2022	POOL	640481	018447	J&T REAL ESTATE INVESTMENTS LLC	3,000.00
05/11/2022	POOL	640482	018452	ARC IMAGING RESOURCES	122.00
05/11/2022	POOL	640483	018457	SANDRA C DICKSON	450.00
05/11/2022	POOL	640484	018467	GALLS LLC	7,583.00
05/11/2022	POOL	640485	018489	CAROLE ANN MURRAY	1,892.65
05/11/2022	POOL	640486	018498	LINDE GAS & EQUIPMENT INC	81.43
05/11/2022	POOL	640487	018528	CENLAR FSB	5,975.13
05/11/2022	POOL	640488	018532	MICHELLE TUTT	75.00
05/11/2022	POOL	640489	018573	ACME SPORTS INC	8,644.80
05/11/2022	POOL	640490	018587	BLUE WATER INDUSTRIAL PRODUCTS	3,074.00
05/11/2022	POOL	640491	018590	BJZ EVELYN LLC	3,000.00
05/11/2022	POOL	640492	018596	LAVERNE SANTANGELO LLC	45.00
05/11/2022	POOL	640493	018605	NORTH AMERICAN CONSTRUCTION	24,948.00
05/11/2022	POOL	640494	018623	1 800 RADIATOR	200.00
05/11/2022	POOL	640495	018646	VALKYRIE TACTICAL SOLUTIONS LLC	11,100.00
05/11/2022	POOL	640496	018655	ALLIED, INC	12,504.66
05/11/2022	POOL	640497	018656	TANDEM TIRE INC	300.00
05/11/2022	POOL	640498	018658	THREE PALM TEE'S	3,675.00
05/11/2022	POOL	640499	018663	THE NEW YORK BLOWER COMPANY	1,833.00
05/11/2022	POOL	640500	018664	DHT	17,467.81
05/11/2022	POOL	640501	018667	RUSTICO J TEODORO	75.00
05/11/2022	POOL	640502	018668	PHH MORTGAGE CORPORATION	3,830.58
05/11/2022	POOL	640503	018676	ELITE K-9 INC	404.36
05/11/2022	POOL	640504	018678	CATHERINE FOSTER	280.00
05/11/2022	POOL	640505	018682	THE WASHTUB	63.80
05/11/2022	POOL	640506	018686	ANTHONY H WILLIAMS	400.00
05/11/2022	POOL	640507	018688	FLOCK SAFETY	60,500.00
05/11/2022	POOL	640508	018690	HEALTHFUL SOLUTIONS LLC	300.00
05/11/2022	POOL	640509	018691	DANIEL GUTMAN	500.00
05/11/2022	POOL	640510	018692	HALYNA MYKHAYLYAK	45.00
05/11/2022	POOL	640511	018697	THANIA SULTANA	2,200.00
05/11/2022	POOL	640512	018698	METROPOLITAN CAPITAL MANAGEMENT LLC	1,525.00
05/11/2022	POOL	640513	018699	MACOMB HOLDING COMPANY LLC	2,434.01
05/11/2022	POOL	640514	018700	WILLIAM PHILBERT STEWART	4,661.00
05/11/2022	POOL	640515	018701	NK PACKARD LLC	1,126.66
05/11/2022	POOL	640516	018706	TREASURER CITY OF WARREN	1,268.00
05/11/2022	POOL	640517	018708	LAKEVIEW LOAN SERVICING LLC	5,486.35
05/11/2022	POOL	640518	018712	WINNICK HOMES LLC	5,358.00
05/11/2022	POOL	640519	070375	JASON SCHOLZ	153.68
05/11/2022	POOL	640520	070456	ANDREW KOERNER	508.80
05/11/2022	POOL	640521	070460	TODD BENCZKOWSKI	567.10
05/11/2022	POOL	640522	070476	JASON BRUCE	354.05
05/11/2022	POOL	640523	070501	KASEY KLEIN	260.54
05/11/2022	POOL	640524	070510	JOHN LEUTZINGER	856.27
05/11/2022	POOL	640525	070511	KEVIN DEFRAIN	567.10
05/11/2022	POOL	640526	076347	RICHARD G SEIDL	997.20
05/11/2022	POOL	640527	076373	SHIRLEY A SEIDL	853.20
05/11/2022	POOL	640528	080000	LOCAL 412	366.42
05/11/2022	POOL	640529	080007	WARREN FIRE FIGHTER FUND	1,120.00
05/11/2022	POOL	640530	080043	INT ASSOC OF FIREFIGHTERS	2,100.00
05/11/2022	POOL	640531	099998	KEONTE ALFRED	15.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/11/2022	POOL	640532	099998	ASHLEY BALLARD	17.00
05/11/2022	POOL	640533	099998	MONIQUE BIL	15.80
05/11/2022	POOL	640534	099998	SHARON BRANTLEY	15.60
05/11/2022	POOL	640535	099998	DAVID CAFAGNA	15.60
05/11/2022	POOL	640536	099998	STACY CLARK	16.00
05/11/2022	POOL	640537	099998	TAMMY CROOK	15.60
05/11/2022	POOL	640538	099998	WARREN DOLBEER	16.20
05/11/2022	POOL	640539	099998	WILLIAM FULTON	16.60
05/11/2022	POOL	640540	099998	RUDY GRADO	16.20
05/11/2022	POOL	640541	099998	SUSAN KELLEY	17.00
05/11/2022	POOL	640542	099998	CATHERINE KOVICH	16.40
05/11/2022	POOL	640543	099998	MACKENZIE LANGLOIS	16.20
05/11/2022	POOL	640544	099998	ANDREW LOBSINGER	17.00
05/11/2022	POOL	640545	099998	DANIEL MAUE	15.20
05/11/2022	POOL	640546	099998	POLIXENI MENDRINOS	16.20
05/11/2022	POOL	640547	099998	GREGORY MOORE	15.20
05/11/2022	POOL	640548	099998	RISING ORISAKWE	16.20
05/11/2022	POOL	640549	099998	FARJANA PREANKA	17.40
05/11/2022	POOL	640550	099998	JOSHUA ROBERTS	15.80
05/11/2022	POOL	640551	099998	FREDERICK SCHWEMLE	17.20
05/11/2022	POOL	640552	099998	PATRICIA SMIRMES	16.40
05/11/2022	POOL	640553	099998	JULIE SUTHERLAND	16.60
05/11/2022	POOL	640554	099998	TAMMY TREPPA	15.60
05/11/2022	POOL	640555	099998	NICHOLAS WALLACE	18.00
05/11/2022	POOL	640556	099998	MOHAMMAD KHAN	200.00
05/11/2022	POOL	640557	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
05/11/2022	POOL	640558	099998	RACHEL DAY	414.17
05/11/2022	POOL	640559	099998	KARAM NAAMA	323.59
05/11/2022	POOL	640560	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
05/11/2022	POOL	640561	099998	ROBERT BALMER	16.20
05/11/2022	POOL	640562	099998	CHERYL BILCZEWSKI	15.40
05/11/2022	POOL	640563	099998	JAMES BRINKEY	17.40
05/11/2022	POOL	640564	099998	TONY CALIKOV	16.80
05/11/2022	POOL	640565	099998	ANGELICA CUPOLO	16.00
05/11/2022	POOL	640566	099998	GARRETT GRADY	16.20
05/11/2022	POOL	640567	099998	MAI HER	16.00
05/11/2022	POOL	640568	099998	MICHAEL INGRAM	16.60
05/11/2022	POOL	640569	099998	TASHANA JOHNSON	17.00
05/11/2022	POOL	640570	099998	JOHN KOWALSKI	15.80
05/11/2022	POOL	640571	099998	PATRICIA MERKLINGER	17.60
05/11/2022	POOL	640572	099998	ANDREW MORONCZYK	16.60
05/11/2022	POOL	640573	099998	MARK ORLANDO	16.40
05/11/2022	POOL	640574	099998	MICHAEL PRESLEY	17.00
05/11/2022	POOL	640575	099998	DEAN ROBERTS	15.80
05/11/2022	POOL	640576	099998	SUSANNE SCOTT	15.60
05/11/2022	POOL	640577	099998	JESSICA SMITH	15.80
05/11/2022	POOL	640578	099998	DAMIRA TABAKOVIC	15.80
05/11/2022	POOL	640579	099998	STEFAN TUMEY	16.80
05/11/2022	POOL	640580	099998	CYNTHIA WALT-LILLIS	16.20
05/11/2022	POOL	640581	099998	DEBRA WUESTENBERG	17.00
05/11/2022	POOL	640582	099998	BLAKE GREIG	145.80
05/11/2022	POOL	640583	099998	ANNA GEML	139.40
05/11/2022	POOL	640584	099998	WALBRIDGE	2,467.50
05/11/2022	POOL	640585	099998	DURO CONSTRUCTION CO INC	1,518.50
05/11/2022	POOL	640586	099998	M&M CUSTOM HOMES	611.50
05/11/2022	POOL	640587	099998	M&M CUSTOM HOMES	857.00
05/11/2022	POOL	640588	099998	AARON SWIFT PLUMBING & SEWER	623.00
05/11/2022	POOL	640589	099998	AUDRIK, INC.	1,171.50
05/11/2022	POOL	640590	099998	ANYTIME PLUMBING INC	805.00
05/11/2022	POOL	640591	099998	BEEBE PROPERTIES LLC	1,934.50
05/11/2022	POOL	640592	099998	DEN-MEN CONTRACTORS INC	857.50
05/11/2022	POOL	640593	099998	NTH CONSULTANTS LTD	1,175.00
05/11/2022	POOL	640594	099998	SUNRISE COMMERCIAL CONSTRUCTION INC	707.50
05/11/2022	POOL	640595	099998	TCM DEVELOPMENT	610.00
05/11/2022	POOL	640596	099998	TRUE NORTH ASPHALT SERVICES	4,948.00
05/11/2022	POOL	640597	099998	WALBRIDGE ALDINGER LLC	372.50
05/11/2022	POOL	640598	099998	WATERTAP INC	1,002.00

POOL TOTALS:

Total of 469 Checks:	11,906,948.11
Less 0 Void Checks:	0.00
<b>Total of 469 Disbursements:</b>	<b>11,906,948.11</b>

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/21/2022	POOL	640150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
04/22/2022	POOL	640154	FIRST CENTENNIAL TITLE AGENCY	OVERPAYMENT	27500	0000	382.43
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 640160 TOTAL FOR FUND 101:			85.38
04/22/2022	POOL	640163	FIRST CENTENNIAL TITLE AGENCY INC	OVERPAYMENT	27500	0000	2,447.88
04/22/2022	POOL	640164	MIDWEST TITLE LLC	OVERPAYMENT	27500	0000	123.26
04/28/2022	POOL	640174#	DELTA DENTAL PLAN	RETIRES DENTAL INSURANCE	23124	0000	2,446.19
04/28/2022	POOL	640175#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
05/11/2022	POOL	640199	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	425.00
				TRAILER PARK RENTALS	22001	0000	157.50
				TRAILER PARK RENTALS	22001	0000	425.00
				TRAILER PARK RENTALS	22001	0000	305.00
				CHECK POOL 640199 TOTAL FOR FUND 101:			1,312.50
05/11/2022	POOL	640263	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	35.00
05/11/2022	POOL	640310	LAKEVIEW MECHANICAL INC	ESCROW REFUND 20-5486	25603	0000	610.00
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	10701	0000	42,430.69
				GASOLINE	10702	0000	41,814.00
				GASOLINE	10702	0000	37,448.16
				CREDIT MEMO	10702	0000	(41,814.00)
				CHECK POOL 640334 TOTAL FOR FUND 101:			79,878.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/11/2022	POOL	640342	BISON PLUMBING INC	ESCROW REFUND 19-5389	25603	0000	824.50
05/11/2022	POOL	640350	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	34,408.21
				WORKERS COMPENSATION	20522	0000	3,186.42
				CHECK POOL 640350 TOTAL FOR FUND 101:			<u>37,594.63</u>
05/11/2022	POOL	640375	MJC STONERIDGE LLC	ESCROW REFUND 20-5477	25603	0000	863.50
				ESCROW REFUND 20-5478	25603	0000	824.50
				ESCROW REFUND 20-5472	25603	0000	810.50
				ESCROW REFUND 20-5471	25603	0000	869.00
				ESCROW REFUND 19-5371	25603	0000	668.00
				ESCROW REFUND 18-5164	25603	0000	861.00
				CHECK POOL 640375 TOTAL FOR FUND 101:			<u>4,896.50</u>
05/11/2022	POOL	640479*#	SKIP PRINTING COMPANY	PRINTING	20214	0000	495.00
				PRINTING	20214	0000	140.00
				CHECK POOL 640479 TOTAL FOR FUND 101:			<u>635.00</u>
05/11/2022	POOL	640518	WINNICK HOMES LLC	ESCROW REFUND 19-5274	25603	0000	913.00
				ESCROW REFUND 19-5276	25603	0000	909.00
				ESCROW REFUND 19-5273	25603	0000	880.50
				ESCROW REFUND 20-5460	25603	0000	883.00
				ESCROW REFUND 20-5480	25603	0000	889.50
				ESCROW REFUND	25603	0000	883.00
				CHECK POOL 640518 TOTAL FOR FUND 101:			<u>5,358.00</u>
05/11/2022	POOL	640584	WALBRIDGE	ESCROW REFUND 18-5102	25603	0000	2,467.50
05/11/2022	POOL	640585	DURO CONSTRUCTION CO INC	ESCROW REFUND 19-5393	25603	0000	1,518.50
05/11/2022	POOL	640586	M&M CUSTOM HOMES	ESCROW REFUND 19-5375	25603	0000	611.50
05/11/2022	POOL	640587	M&M CUSTOM HOMES	ESCROW REFUND 19-5377	25603	0000	857.00
05/11/2022	POOL	640588	AARON SWIFT PLUMBING & SEWER	ESCROW REFUND 20-5489	25603	0000	623.00
05/11/2022	POOL	640589	AUDRIK, INC.	ESCROW REFUND 21-5520	25603	0000	1,171.50
05/11/2022	POOL	640590	ANYTIME PLUMBING INC	ESCROW REFUND 21-5549	25603	0000	805.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/11/2022	POOL	640591	BEEBE PROPERTIES LLC	ESCROW REFUND 21-5515	25603	0000	1,934.50
05/11/2022	POOL	640592	DEN-MEN CONTRACTORS INC	ESCROW REFUND 21-5562	25603	0000	857.50
05/11/2022	POOL	640593	NTH CONSULTANTS LTD	ESCROW REFUND 21-5506	25603	0000	1,175.00
05/11/2022	POOL	640594	SUNRISE COMMERCIAL CONSTRUCTION INC	ESCROW REFUND 20-5492	25603	0000	707.50
05/11/2022	POOL	640595	TCM DEVELOPMENT	ESCROW REFUND 21-5508	25603	0000	610.00
05/11/2022	POOL	640596	TRUE NORTH ASPHALT SERVICES	ESCROW REFUND 21-5574	25603	0000	4,948.00
05/11/2022	POOL	640597	WALBRIDGE ALDINGER LLC	ESCROW REFUND 21-5585	25603	0000	372.50
05/11/2022	POOL	640598	WATERTAP INC	ESCROW REFUND 21-5519	25603	0000	1,002.00
Total for department 0000:							157,088.93
Department: 0080 REVENUES							
05/11/2022	POOL	640258	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	185.00
				ABANDONED VEHICLE EXCESS	63800	0080	25,475.00
CHECK POOL 640258 TOTAL FOR FUND 101:							25,660.00
Total for department 0080:							25,660.00
Department: 1101 COUNCIL							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1101	650.08
Total for department 1101:							1,333.12
Department: 1136 37TH DISTRICT COURT							
04/21/2022	POOL	640133*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	110.79
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,392.70

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,677.09
04/28/2022	POOL	640168	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	7,115.00
04/28/2022	POOL	640169	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	3,380.00
05/11/2022	POOL	640186#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	26.00
				OFFICE SUPPLY	72700	1136	19.00
				CHECK POOL 640186 TOTAL FOR FUND 101:			<u>45.00</u>
05/11/2022	POOL	640204#	OFFICE DEPOT	DRUG COURT OFFICE SUPPLY	82210	1136	171.38
				DRUG COURT OFFICE SUPPLY	82210	1136	157.40
				DRUG COURT OFFICE SUPPLY	82210	1136	13.10
				CHECK POOL 640204 TOTAL FOR FUND 101:			<u>341.88</u>
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	13.49
				OFFICE SUPPLY	72700	1136	194.99
				OFFICE SUPPLY	72700	1136	129.98
				OFFICE SUPPLY	72700	1136	63.44
				OFFICE SUPPLY	72700	1136	25.98
				OFFICE SUPPLY	72700	1136	29.07
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>456.95</u>
05/11/2022	POOL	640209	CITY OF WARREN	PETTY CASH	72700	1136	79.65
05/11/2022	POOL	640211	WEST GROUP	ONLINE SERVICE	98200	1136	289.38
05/11/2022	POOL	640236*#	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	10,000.00
05/11/2022	POOL	640251	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	3,938.70
05/11/2022	POOL	640269	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
05/11/2022	POOL	640298	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	475.00
05/11/2022	POOL	640301*#	GOV CONNECTION INC	COMPUTER SUPPLY	82210	1136	29.99
				COMPUTER SUPPLY	82210	1136	5.00
				CHECK POOL 640301 TOTAL FOR FUND 101:			<u>34.99</u>



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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/11/2022	POOL	640302#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1136	127.90
				OFFICE SUPPLY	72700	1136	26.86
				OFFICE SUPPLY	72700	1136	203.00
				CHECK POOL 640302 TOTAL FOR FUND 101:			<u>357.76</u>
05/11/2022	POOL	640303	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	422.72
05/11/2022	POOL	640325	THEODORE A METRY	VISITING JUDGE	80103	1136	750.00
05/11/2022	POOL	640337	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
05/11/2022	POOL	640343	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	624.75
				OFFICE SUPPLY	72700	1136	709.70
				CHECK POOL 640343 TOTAL FOR FUND 101:			<u>1,334.45</u>
05/11/2022	POOL	640377	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	142.93
				INTERPRETING SERVICE	80100	1136	232.76
				INTERPRETING SERVICE	80100	1136	424.08
				CHECK POOL 640377 TOTAL FOR FUND 101:			<u>799.77</u>
05/11/2022	POOL	640386	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	466.48
05/11/2022	POOL	640389	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	900.00
05/11/2022	POOL	640405	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	214.05
				INTERPRETING SERVICE	80100	1136	182.88
				INTERPRETING SERVICE	80100	1136	162.88
				CHECK POOL 640405 TOTAL FOR FUND 101:			<u>559.81</u>
05/11/2022	POOL	640411#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	386.35
05/11/2022	POOL	640440	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	300.00
05/11/2022	POOL	640471	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	396.00
				CHECK POOL 640471 TOTAL FOR FUND 101:			<u>856.00</u>
05/11/2022	POOL	640474	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	138.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/11/2022	POOL	640531	KEONTE ALFRED	JURY DUTY	83500	1136	15.40
05/11/2022	POOL	640532	ASHLEY BALLARD	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640533	MONIQUE BIL	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640534	SHARON BRANTLEY	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640535	DAVID CAFAGNA	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640536	STACY CLARK	JURY DUTY	83500	1136	16.00
05/11/2022	POOL	640537	TAMMY CROOK	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640538	WARREN DOLBEER	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640539	WILLIAM FULTON	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640540	RUDY GRADO	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640541	SUSAN KELLEY	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640542	CATHERINE KOVICH	JURY DUTY	83500	1136	16.40
05/11/2022	POOL	640543	MACKENZIE LANGLOIS	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640544	ANDREW LOBSINGER	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640545	DANIEL MAUE	JURY DUTY	83500	1136	15.20
05/11/2022	POOL	640546	POLIXENI MENDRINOS	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640547	GREGORY MOORE	JURY DUTY	83500	1136	15.20
05/11/2022	POOL	640548	RISING ORISAKWE	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640549	FARJANA PREANKA	JURY DUTY	83500	1136	17.40
05/11/2022	POOL	640550	JOSHUA ROBERTS	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640551	FREDERICK SCHWEMLE	JURY DUTY	83500	1136	17.20
05/11/2022	POOL	640552	PATRICIA SMIRNES	JURY DUTY	83500	1136	16.40
05/11/2022	POOL	640553	JULIE SUTHERLAND	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640554	TAMMY TREPPA	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640555	NICHOLAS WALLACE	JURY DUTY	83500	1136	18.00
05/11/2022	POOL	640561	ROBERT BALMER	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640562	CHERYL BILCZEWSKI	JURY DUTY	83500	1136	15.40
05/11/2022	POOL	640563	JAMES BRINKEY	JURY DUTY	83500	1136	17.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/11/2022	POOL	640564	TONY CALIKOV	JURY DUTY	83500	1136	16.80
05/11/2022	POOL	640565	ANGELICA CUPOLO	JURY DUTY	83500	1136	16.00
05/11/2022	POOL	640566	GARRETT GRADY	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640567	MAI HER	JURY DUTY	83500	1136	16.00
05/11/2022	POOL	640568	MICHAEL INGRAM	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640569	TASHANA JOHNSON	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640570	JOHN KOWALSKI	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640571	PATRICIA MERKLINGER	JURY DUTY	83500	1136	17.60
05/11/2022	POOL	640572	ANDREW MORONCZYK	JURY DUTY	83500	1136	16.60
05/11/2022	POOL	640573	MARK ORLANDO	JURY DUTY	83500	1136	16.40
05/11/2022	POOL	640574	MICHAEL PRESLEY	JURY DUTY	83500	1136	17.00
05/11/2022	POOL	640575	DEAN ROBERTS	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640576	SUSANNE SCOTT	JURY DUTY	83500	1136	15.60
05/11/2022	POOL	640577	JESSICA SMITH	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640578	DAMIRA TABAKOVIC	JURY DUTY	83500	1136	15.80
05/11/2022	POOL	640579	STEFAN TUMEY	JURY DUTY	83500	1136	16.80
05/11/2022	POOL	640580	CYNTHIA WALT-LILLIS	JURY DUTY	83500	1136	16.20
05/11/2022	POOL	640581	DEBRA WUESTENBERG	JURY DUTY	83500	1136	17.00
Total for department 1136:							45,008.81
Department: 1171 MAYOR							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
05/11/2022	POOL	640184	BURWOOD BUSINESS MACHINES	PRINTER/COPIER MAINTENANCE	80100	1171	132.00
05/11/2022	POOL	640204#	OFFICE DEPOT	CREDIT MEMO	72700	1171	(219.59)
Total for department 1171:							168.55
Department: 1209 ASSESSING							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	75.62
				OFFICE SUPPLY	72700	1209	8.07
				OFFICE SUPPLY	72700	1209	8.07
				OFFICE SUPPLY	72700	1209	45.10
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>136.86</u>
05/11/2022	POOL	640441	DOXIM INC	NOTICE PRINTING/MAILING	83300	1209	4,028.54
				NOTICE PRINTING/MAILING	83300	1209	52.70
				NOTICE PRINTING/MAILING	83300	1209	148.09
				NOTICE PRINTING/MAILING	83300	1209	52.70
				NOTICE PRINTING/MAILING	83300	1209	319.10
				NOTICE PRINTING/MAILING	83300	1209	4.19
				CHECK POOL 640441 TOTAL FOR FUND 101:			<u>4,605.32</u>
				Total for department 1209:			5,537.48
Department: 1210 LEGAL							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	768.42
04/22/2022	POOL	640161	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	4.28
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	164.14
				Total for department 1210:			986.22
Department: 1215 CLERK							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
05/11/2022	POOL	640185#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	495.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	38.36
				OFFICE SUPPLY	72700	1215	25.77
				OFFICE SUPPLY	72700	1215	14.48
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>78.61</u>
05/11/2022	POOL	640230	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP RENEWAL	72700	1215	125.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
				CHECK POOL 640230 TOTAL FOR FUND 101:			<u>250.00</u>
05/11/2022	POOL	640557	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
05/11/2022	POOL	640560	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,419.89
Department: 1220 HUMAN RESOURCES							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	256.14
05/11/2022	POOL	640188*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	367.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	42.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	504.00
				MEDICAL SERVICES	82800	1220	504.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	87.00
				MEDICAL SERVICES	82800	1220	504.00
				MEDICAL SERVICES	82800	1220	504.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	72.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	458.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	466.00
				CHECK POOL 640188 TOTAL FOR FUND 101:			<u>5,358.00</u>
05/11/2022	POOL	640380	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,170.00
05/11/2022	POOL	640383	MICHIGAN.COM	ADVERTISEMENT	90000	1220	3,040.20
05/11/2022	POOL	640395	EXAMWORKS INC	MEDICAL SERVICES	82800	1220	1,925.00
05/11/2022	POOL	640398	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				BACKGROUND INVESTIGATIONS	80100	1220	3,525.00
				CHECK POOL 640398 TOTAL FOR FUND 101:			<u>7,050.00</u>
05/11/2022	POOL	640423	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	919.00
05/11/2022	POOL	640424	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	3,750.00
05/11/2022	POOL	640438	DOYLE O'CONNOR	ARBITRATION CANCELLATION FEE	80114	1220	687.50
				Total for department 1220:			24,205.22
Department: 1223 CONTROLLER							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	683.04
05/11/2022	POOL	640294	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
05/11/2022	POOL	640302#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,426.00
05/11/2022	POOL	640367	APPLIED IMAGING	COPIER MAINTENANCE	80100	1223	223.19
Total for department 1223:							3,221.61
Department: 1237 CITY RETIREMENT							
04/21/2022	POOL	640150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	56,674.85
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
04/28/2022	POOL	640173	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
04/28/2022	POOL	640174#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,499.43
04/28/2022	POOL	640175#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	159,288.90
Total for department 1237:							218,850.90
Department: 1238 POLICE & FIRE RETIREMENT							
04/21/2022	POOL	640150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,188.84
04/22/2022	POOL	640158	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
04/28/2022	POOL	640175#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,411.70
05/11/2022	POOL	640526	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	997.20
05/11/2022	POOL	640527	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	853.20
Total for department 1238:							227,275.70
Department: 1253 TREASURER							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
05/11/2022	POOL	640185#	C & G PUBLISHING INC	ADVERTISEMENT	83600	1253	915.00
				ADVERTISEMENT	83600	1253	42.00
				CHECK POOL 640185 TOTAL FOR FUND 101:			<u>957.00</u>
05/11/2022	POOL	640221	US POSTMASTER	MAILING FEES PERMIT #127	80200	1253	530.00
05/11/2022	POOL	640361*#	GREAT LAKES GRAPHICS INC	DELINQUENT ROLL POSTAGE	80200	1253	57.34
				DELINQUENT ROLL PRINTING	83600	1253	180.35
				CHECK POOL 640361 TOTAL FOR FUND 101:			<u>237.69</u>
05/11/2022	POOL	640452*#	POINT & PAY	MAR 22 PROCESSING FEES	80100	1253	0.50
				Total for department 1253:			<u>2,300.23</u>
Department: 1258 INFORMATION SYSTEMS							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
05/11/2022	POOL	640255*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	97.50
				NETWORK SERVICES	80100	1258	146.25
				NETWORK SERVICES	80100	1258	682.50
				NETWORK SERVICES	80100	1258	2,925.00
				CHECK POOL 640255 TOTAL FOR FUND 101:			<u>3,851.25</u>
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,110.00
				Total for department 1258:			<u>5,217.39</u>
Department: 1265 BUILDING MAINTENANCE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	426.90
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	297.12
05/11/2022	POOL	640225	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,194.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				FLAGS	77600	1265	1,035.00
				CHECK POOL 640225 TOTAL FOR FUND 101:			<u>2,229.00</u>
05/11/2022	POOL	640292	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	30.37
				MAINTENANCE SUPPLY	77600	1265	27.31
				CHECK POOL 640292 TOTAL FOR FUND 101:			<u>57.68</u>
05/11/2022	POOL	640307*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	184.11
				FIRST AID SUPPLY	74000	1265	120.43
				CHECK POOL 640307 TOTAL FOR FUND 101:			<u>304.54</u>
				Total for department 1265:			3,315.24
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	660.37
				ELECTRIC SUPPLY	92002	1294	14,213.66
				CHECK POOL 640166 TOTAL FOR FUND 101:			<u>14,874.03</u>
05/11/2022	POOL	640333	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82602	1294	259.87
05/11/2022	POOL	640402	CABLES AND KITS	OFFICE EQUIPMENT	85300	1294	700.80
05/11/2022	POOL	640404	SARA CAPA	TRAVEL EXPENSE	86400	1294	125.00
05/11/2022	POOL	640411#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	62.15
05/11/2022	POOL	640428	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	400.00
				Total for department 1294:			16,421.85
Department: 1301 POLICE DEPARTMENT							
04/22/2022	POOL	640156	JEFFREY GRAUS	TRAVEL EXPENSE	82401	1301	86.31
04/22/2022	POOL	640157	JONATHAN TASSIS	REIMBURSEMENT	74000	1301	35.09
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,135.74
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,970.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,006.19
05/11/2022	POOL	640185#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
				ADVERTISEMENT	74000	1301	85.00
				ADVERTISEMENT	74000	1301	68.00
				CHECK POOL 640185 TOTAL FOR FUND 101:			<u>255.00</u>
05/11/2022	POOL	640192*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	367.65
05/11/2022	POOL	640197#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR22	85300	1301	5,475.67
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	43.98
				OFFICE SUPPLY	72700	1301	410.96
				OFFICE SUPPLY	72700	1301	1,512.29
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>1,967.23</u>
05/11/2022	POOL	640219	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	421.20
05/11/2022	POOL	640224	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				CHECK POOL 640224 TOTAL FOR FUND 101:			<u>587.40</u>
05/11/2022	POOL	640226#	SERVICE TOWING INC	TOWING	74000	1301	167.00
05/11/2022	POOL	640296#	OAKLAND COUNTY	COMPUTER SOFTWARE/SERVICE	80100	1301	38,304.25
				SOFTWARE/SERVICE	80100	1301	8,588.19
				CHECK POOL 640296 TOTAL FOR FUND 101:			<u>46,892.44</u>
05/11/2022	POOL	640299#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	199.70
05/11/2022	POOL	640336	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	199.00
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/11/2022	POOL	640353	MICRO CENTER	COMPUTER SUPPLY	72700	1301	231.42
				COMPUTER SUPPLY	72700	1301	1,432.81
				CREDIT MEMO	72700	1301	(231.71)
				CHECK POOL 640353 TOTAL FOR FUND 101:			<u>1,432.52</u>
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,140.00
05/11/2022	POOL	640368	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
05/11/2022	POOL	640379	LEARNING GIZMOS	COMMUNITY PROMOTION	88001	1301	377.65
05/11/2022	POOL	640391	SIRCHIE	OPERATING SUPPLY	74000	1301	170.80
05/11/2022	POOL	640427	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	499.00
				OPERATING SUPPLY	74000	1301	295.00
				CHECK POOL 640427 TOTAL FOR FUND 101:			<u>794.00</u>
05/11/2022	POOL	640466	BATTERIES PLUS BULBS	BATTERIES	74000	1301	155.46
				CREDIT MEMO	74000	1301	(38.88)
				CHECK POOL 640466 TOTAL FOR FUND 101:			<u>116.58</u>
05/11/2022	POOL	640468	AXON ENTERPRISES INC	CAMERAS	98402	1301	8,910.00
05/11/2022	POOL	640484	GALLS LLC	BODY ARMOR	72401	1301	655.00
				BODY ARMOR	72401	1301	525.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	672.00
				CLOTHING ALLOWANCE	72401	1301	849.00
				CLOTHING ALLOWANCE	72401	1301	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	300.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	457.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	52.00
				CLOTHING ALLOWANCE	72401	1301	122.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	133.00
				CLOTHING ALLOWANCE	72401	1301	45.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				CLOTHING ALLOWANCE	72401	1301	120.00
				CLOTHING ALLOWANCE	72401	1301	118.00
				CLOTHING ALLOWANCE	72401	1301	75.00
				CLOTHING ALLOWANCE	72401	1301	15.00
				CLOTHING ALLOWANCE	72401	1301	240.00
				CLOTHING ALLOWANCE	72401	1301	16.00
				CLOTHING ALLOWANCE	72401	1301	100.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	8.00
				CLOTHING ALLOWANCE	72401	1301	58.00
				CLOTHING ALLOWANCE	72401	1301	87.00
				CLOTHING ALLOWANCE	72401	1301	205.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				BADGES/EQUIPMENT	74000	1301	205.00
				BADGES/EQUIPMENT	74000	1301	1,184.00
				CHECK POOL 640484 TOTAL FOR FUND 101:			<u>7,583.00</u>
05/11/2022	POOL	640498	THREE PALM TEE'S	PROMOTIONAL SUPPLY	88003	1301	160.00
				PROMOTIONAL SUPPLY	88003	1301	160.00
				PROMOTIONAL SUPPLY	88003	1301	160.00
				PROMOTIONAL SUPPLY	88003	1301	240.00
				PROMOTIONAL SUPPLY	88003	1301	150.00
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	127.50
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	128.00
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	128.00
				PROMOTIONAL SUPPLY	88003	1301	136.00
				PROMOTIONAL SUPPLY	88003	1301	250.00
				PROMOTIONAL SUPPLY	88003	1301	250.00
				PROMOTIONAL SUPPLY	88003	1301	250.00
				PROMOTIONAL SUPPLY	88003	1301	65.00
				PROMOTIONAL SUPPLY	88003	1301	65.00
				CHECK POOL 640498 TOTAL FOR FUND 101:			<u>3,675.00</u>
05/11/2022	POOL	640507	FLOCK SAFETY	LICENSE PLATE READER TECHNOLOGY	80100	1301	4,725.00
				LICENSE PLATE READER TECHNOLOGY	98504	1301	55,000.00
				LICENSE PLATE READER TECHNOLOGY	98504	1301	775.00
				CHECK POOL 640507 TOTAL FOR FUND 101:			<u>60,500.00</u>
05/11/2022	POOL	640519	JASON SCHOLZ	PLAINCLOTHES EXPENDITURES	72401	1301	153.68
05/11/2022	POOL	640520	ANDREW KOERNER	UNIFORM EXPENDITURES	72401	1301	508.80
05/11/2022	POOL	640521	TODD BENCZKOWSKI	UNIFORM EXPENDITURES	72401	1301	567.10
05/11/2022	POOL	640522	JASON BRUCE	UNIFORM EXPENDITURES	72401	1301	354.05
05/11/2022	POOL	640523	KASEY KLEIN	PLAINCLOTHES	72401	1301	260.54
05/11/2022	POOL	640524	JOHN LEUTZINGER	PLAINCLOTHES	72401	1301	856.27
05/11/2022	POOL	640525	KEVIN DEFRAIN	UNIFORM EXPENDITURES	72401	1301	567.10
				Total for department 1301:			175,166.89
Department: 1336 FIRE DEPARTMENT							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	866.78
				ELECTRIC SERVICE	92000	1336	1,809.92
				CHECK POOL 640131 TOTAL FOR FUND 101:			<u>2,676.70</u>
04/21/2022	POOL	640135	THOMAS BAUMANN	TUITION REIMBURSEMENT	82401	1336	3,174.00
04/21/2022	POOL	640137	TODD WENZEL BUICK GMC	LIGHT DUTY VEHICLES	98401	1336	43,142.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	592.56
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,050.28
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	116.28
				MONTHLY PHONE SERVICE	85300	1336	116.28
				CHECK POOL 640167 TOTAL FOR FUND 101:			<u>232.56</u>
04/28/2022	POOL	640171	ANTHONY VALENTE	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
05/11/2022	POOL	640180	ALLIE BROTHERS INC	CADET UNIFORMS	74000	1336	1,847.56
				EMPLOYEE BADGES	74000	1336	137.00
				EMPLOYEE BADGES	74000	1336	117.00
				EMPLOYEE BADGES	74000	1336	27.90
				CHECK POOL 640180 TOTAL FOR FUND 101:			<u>2,129.46</u>
05/11/2022	POOL	640181	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLY	74000	1336	605.00
				OPERATING SUPPLY	74000	1336	332.94
				OPERATING SUPPLY	74000	1336	3,490.38
				CHECK POOL 640181 TOTAL FOR FUND 101:			<u>4,428.32</u>
05/11/2022	POOL	640183	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
05/11/2022	POOL	640191	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,220.20
05/11/2022	POOL	640192*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	13.56
				OPERATING SUPPLY	74000	1336	41.86
				OPERATING SUPPLY	74000	1336	16.81
				OPERATING SUPPLY	74000	1336	50.43
				OPERATING SUPPLY	74000	1336	1,241.60
				OPERATING SUPPLY	74000	1336	425.83
				OPERATING SUPPLY	74000	1336	511.46
				OPERATING SUPPLY	74000	1336	32.23
				OPERATING SUPPLY	74000	1336	87.02
				OPERATING SUPPLY	74000	1336	44.15
				OPERATING SUPPLY	74000	1336	62.88

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	196.20
				CHECK POOL 640192 TOTAL FOR FUND 101:			<u>2,724.03</u>
05/11/2022	POOL	640197#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR22	85300	1336	702.32
05/11/2022	POOL	640204#	OFFICE DEPOT	OFFICE CHAIR	74000	1336	433.39
				OFFICE SUPPLY	74000	1336	219.63
				OFFICE SUPPLY	74000	1336	89.90
				CHECK POOL 640204 TOTAL FOR FUND 101:			<u>742.92</u>
05/11/2022	POOL	640206*#	OFFICE DEPOT	PROJECTOR	74000	1336	663.19
				OFFICE SUPPLY	74000	1336	787.99
				OFFICE FURNITURE	74000	1336	450.79
				OFFICE FURNITURE	74000	1336	215.99
				OFFICE FURNITURE	74000	1336	199.99
				OFFICE FURNITURE	74000	1336	49.99
				OFFICE SUPPLY	74000	1336	147.39
				OFFICE SUPPLY	74000	1336	27.39
				OFFICE SUPPLY	74000	1336	198.05
				OFFICE SUPPLY	74000	1336	64.50
				OFFICE SUPPLY	74000	1336	59.08
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>2,864.35</u>
05/11/2022	POOL	640207	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	298.66
				JANITORIAL SUPPLY	74000	1336	240.89
				CHECK POOL 640207 TOTAL FOR FUND 101:			<u>539.55</u>
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	885.10
				MAINTENANCE SUPPLY	74000	1336	112.49
				CHECK POOL 640262 TOTAL FOR FUND 101:			<u>997.59</u>
05/11/2022	POOL	640266#	APOLLO FIRE APPARATUS REPAIR INC	APOLLO SERVICE PARTS	74000	1336	1,268.50
05/11/2022	POOL	640275	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,511.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/11/2022	POOL	640286#	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	1,106.48
05/11/2022	POOL	640287	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	44.08
				COMPUTER EQUIPMENT	74000	1336	33.88
				COMPUTER EQUIPMENT	74000	1336	45.46
				COMPUTER EQUIPMENT	74000	1336	60.62
				COMPUTER EQUIPMENT	74000	1336	37.28
				COMPUTER EQUIPMENT	74000	1336	113.64
				COMPUTER EQUIPMENT	74000	1336	56.80
				COMPUTER EQUIPMENT	74000	1336	40.92
				CHECK POOL 640287 TOTAL FOR FUND 101:			<u>432.68</u>
05/11/2022	POOL	640290	JAMES D STEVENSON	REIMBURSEMENT	95800	1336	35.00
05/11/2022	POOL	640296#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,705.25
05/11/2022	POOL	640297	EDWARD M HANNA	REIMBURSEMENT	74000	1336	35.00
				REIMBURSEMENT	74000	1336	25.00
				CHECK POOL 640297 TOTAL FOR FUND 101:			<u>60.00</u>
05/11/2022	POOL	640299#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	8.97
				MEDICAL SUPPLY	72701	1336	99.60
				MEDICAL SUPPLY	72701	1336	200.28
				MEDICAL SUPPLY	72701	1336	2,503.66
				CHECK POOL 640299 TOTAL FOR FUND 101:			<u>2,812.51</u>
05/11/2022	POOL	640301*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	2,132.64
05/11/2022	POOL	640318	RED WING SHOE STORE	CLOTHING ALLOWANCE	72401	1336	296.99
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	345.00
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	138.02
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	150.00



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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	950.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	135.00
				CHECK POOL 640338 TOTAL FOR FUND 101:			<u>1,235.00</u>
05/11/2022	POOL	640347	APPLE INC	COMPUTER EQUIPMENT	98401	1336	8,394.00
				COMPUTER EQUIPMENT	98401	1336	8,915.80
				COMPUTER EQUIPMENT	98401	1336	930.00
				COMPUTER EQUIPMENT	98401	1336	76.00
				CHECK POOL 640347 TOTAL FOR FUND 101:			<u>18,315.80</u>
05/11/2022	POOL	640356	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	59.98
				CLOTHING ALLOWANCE	72401	1336	82.99
				CLOTHING ALLOWANCE	72401	1336	145.00
				CLOTHING ALLOWANCE	72401	1336	22.99
				OPERATING SUPPLY	74000	1336	86.98
				OPERATING SUPPLY	74000	1336	86.98
				CHECK POOL 640356 TOTAL FOR FUND 101:			<u>484.92</u>
05/11/2022	POOL	640358	MUSAR TRAINING	TECH RESCUE TRAINING	82401	1336	8,890.00
05/11/2022	POOL	640360	BREATHING AIR SYSTEMS	HAZ-MAT EQUIPMENT MAINTENANCE	74000	1336	1,807.43
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
05/11/2022	POOL	640363	BIOCARE INC	HAZ-MAT PHYSICALS	82800	1336	600.00
05/11/2022	POOL	640372	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	427.50
05/11/2022	POOL	640373	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	500.00
05/11/2022	POOL	640378	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	226.00
				VEHICLE GRAPHICS	74000	1336	165.00
				CHECK POOL 640378 TOTAL FOR FUND 101:			<u>391.00</u>
05/11/2022	POOL	640382*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	783.00
05/11/2022	POOL	640403	CHRISTOPHER LIPKA	TUITION REIMBURSEMENT	82401	1336	1,621.63
05/11/2022	POOL	640408	WOODWARD CAMERA	CAMERAS	80101	1336	4,396.00
				CAMERAS	80101	1336	109.98
				CAMERAS	80101	1336	119.90

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CAMERAS	80101	1336	258.00
				CHECK POOL 640408 TOTAL FOR FUND 101:			<u>4,883.88</u>
05/11/2022	POOL	640414	AMERICAN GRAPHICS PRINTING CO	EXPANDABLE BACKDROP	74000	1336	766.50
				EXPANDABLE BACKDROP	74000	1336	60.00
				CHECK POOL 640414 TOTAL FOR FUND 101:			<u>826.50</u>
05/11/2022	POOL	640445	JOSHUA SITTARO	REIMBURSEMENT	74000	1336	25.00
05/11/2022	POOL	640448	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	26.31
05/11/2022	POOL	640450	FIRE STATION FURNITURE.COM	STATION FURNITURE	74000	1336	650.00
				STATION FURNITURE	74000	1336	181.25
				CHECK POOL 640450 TOTAL FOR FUND 101:			<u>831.25</u>
05/11/2022	POOL	640479*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
05/11/2022	POOL	640495	VALKYRIE TACTICAL SOLUTIONS LLC	SRT TRAINING	80100	1336	8,100.00
				SRT TRAINING	80100	1336	3,000.00
				CHECK POOL 640495 TOTAL FOR FUND 101:			<u>11,100.00</u>
				Total for department 1336:			142,298.13
Department: 1371 BUILDING INSPECTIONS							
04/22/2022	POOL	640155	KAREN CAMPBELL	REIMBURSEMENT	72501	1371	20.00
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,622.22
05/11/2022	POOL	640186#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	520.00
05/11/2022	POOL	640192*#	GRAINGER INC	OPERATING SUPPLY	72700	1371	917.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/11/2022	POOL	640204#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	222.85
				OFFICE SUPPLY	72700	1371	16.24
				OFFICE SUPPLY	72700	1371	45.64
				OFFICE SUPPLY	72700	1371	818.35
				OFFICE SUPPLY	72700	1371	18.99
				CHECK POOL 640204 TOTAL FOR FUND 101:			<u>1,122.07</u>
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	96.55
05/11/2022	POOL	640233	INTERIOR SYSTEMS CONTRACT GROUP	WORK STATIONS	98000	1371	7,292.00
05/11/2022	POOL	640271	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	1,402.00
05/11/2022	POOL	640282	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
05/11/2022	POOL	640354	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	1371	2,485.66
				Total for department 1371:			15,612.51
Department: 1400 PLANNING							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
05/11/2022	POOL	640185#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	177.00
05/11/2022	POOL	640190*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1400	150.16
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1400	39.79
				OFFICE SUPPLY	72700	1400	6.67
				CHECK POOL 640206 TOTAL FOR FUND 101:			<u>46.46</u>
05/11/2022	POOL	640289	MARY CLARK	COURT REPORTING SERVICE	80100	1400	300.00
05/11/2022	POOL	640335	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640348	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640364	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640473	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
05/11/2022	POOL	640488	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/11/2022	POOL	640501	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,429.14
Department: 1401 COMMUNITY & ECONOMIC DEVE							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.38
05/11/2022	POOL	640429	THOMAS TESNOW	ADVERTISEMENT	88001	1401	400.00
05/11/2022	POOL	640444	NATIONAL MULTIPLE SCLEROSIS SOCIETY	ADVERTISEMENT	88001	1401	500.00
Total for department 1401:							949.38
Department: 1410 ZONING BOARD OF APPEALS							
05/11/2022	POOL	640235	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640396	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640426	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640459	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640460	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640461	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
05/11/2022	POOL	640477	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
Total for department 1410:							350.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
Total for department 1421:							256.14
Department: 1422 PROPERTY MAINTENANCE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	341.52
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	72.72
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	304.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
05/11/2022	POOL	640326	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	61.63
				MAINTENANCE SUPPLY	72700	1422	151.96
				CHECK POOL 640326 TOTAL FOR FUND 101:			<u>213.59</u>
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	480.00
				RODENT BAITING SERVICE	80108	1422	1,394.00
				RODENT BAITING SERVICE	80108	1422	1,860.00
				RODENT BAITING SERVICE	80108	1422	570.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	750.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	1,680.00
				RODENT BAITING SERVICE	80108	1422	1,454.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				CHECK POOL 640329 TOTAL FOR FUND 101:			<u>14,758.00</u>
				Total for department 1422:			15,690.82
Department: 1426 CIVIL DEFENSE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
05/11/2022	POOL	640192*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	41.94
				Total for department 1426:			127.32
Department: 1430 ANIMAL CONTROL							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
05/11/2022	POOL	640456	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	150.00
05/11/2022	POOL	640505	THE WASHTUB	LAUNDRY SERVICE	74000	1430	34.80
				LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	14.50
				CHECK POOL 640505 TOTAL FOR FUND 101:			<u>63.80</u>

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
Total for department 1430:							397.94
Department: 1441 STREET MAINTENANCE DIV							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	345.66
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,258.20
Total for department 1441:							1,603.86
Department: 1442 D P W GARAGE							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,198.43
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,068.89
				ELECTRIC SERVICE	92000	1442	147.91
				ELECTRIC SERVICE	92000	1442	483.29
CHECK POOL 640165 TOTAL FOR FUND 101:							1,700.09
05/11/2022	POOL	640188*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
CHECK POOL 640188 TOTAL FOR FUND 101:							363.00
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	46.44
				OPERATING SUPPLY	86300	1442	103.68
				OPERATING SUPPLY	86300	1442	29.88
				OPERATING SUPPLY	86300	1442	11.08
				OPERATING SUPPLY	86300	1442	24.72
CHECK POOL 640192 TOTAL FOR FUND 101:							215.80
05/11/2022	POOL	640193	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	31.87
				VEHICLE MAINTENANCE	86300	1442	885.75

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	28.38
				VEHICLE MAINTENANCE	86300	1442	79.90
				VEHICLE MAINTENANCE	86300	1442	192.04
				VEHICLE MAINTENANCE	86300	1442	339.10
				VEHICLE MAINTENANCE	86300	1442	374.00
				VEHICLE MAINTENANCE	86300	1442	91.78
				VEHICLE MAINTENANCE	86300	1442	263.48
				VEHICLE MAINTENANCE	86300	1442	68.87
				VEHICLE MAINTENANCE	86300	1442	39.66
				VEHICLE MAINTENANCE	86300	1442	27.73
				VEHICLE MAINTENANCE	86300	1442	291.70
				VEHICLE MAINTENANCE	86300	1442	28.06
				VEHICLE MAINTENANCE	86300	1442	60.00
				VEHICLE MAINTENANCE	86300	1442	39.66
				VEHICLE MAINTENANCE	86300	1442	12.66
				VEHICLE MAINTENANCE	86300	1442	43.90
				VEHICLE MAINTENANCE	86300	1442	282.54
				VEHICLE MAINTENANCE	86300	1442	68.87
				VEHICLE MAINTENANCE	86300	1442	56.66
				VEHICLE MAINTENANCE	86300	1442	71.53
				VEHICLE MAINTENANCE	86300	1442	65.35
				CREDIT MEMO	86300	1442	(91.78)
				CREDIT MEMO	86300	1442	(25.59)
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 640193 TOTAL FOR FUND 101:			<u>3,276.12</u>
05/11/2022	POOL	640194	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	197.23
				VEHICLE MAINTENANCE	86300	1442	106.52
				CHECK POOL 640194 TOTAL FOR FUND 101:			<u>303.75</u>
05/11/2022	POOL	640204#	OFFICE DEPOT	OFFICE SUPPLY	74000	1442	139.99
05/11/2022	POOL	640208	VAN DYKE GAS CO	PROPANE GAS	74000	1442	67.80
05/11/2022	POOL	640210*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	118.17
				OPERATING SUPPLY	74000	1442	29.94
				CHECK POOL 640210 TOTAL FOR FUND 101:			<u>148.11</u>
05/11/2022	POOL	640212	WHOLESALE TOOL CO	TOOLS	74000	1442	1.60

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/11/2022	POOL	640213*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	194.61
05/11/2022	POOL	640226#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	355.00
05/11/2022	POOL	640237	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	74.84
05/11/2022	POOL	640242	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	301.32
				VEHICLE MAINTENANCE	86300	1442	684.28
				VEHICLE MAINTENANCE	86300	1442	564.19
				VEHICLE MAINTENANCE	86300	1442	828.18
				CHECK POOL 640242 TOTAL FOR FUND 101:			<u>2,377.97</u>
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	403.13
				MAINTENANCE SUPPLY	74000	1442	169.64
				MAINTENANCE SUPPLY	74000	1442	499.00
				MAINTENANCE SUPPLY	74000	1442	236.82
				CHECK POOL 640262 TOTAL FOR FUND 101:			<u>1,308.59</u>
05/11/2022	POOL	640265	DISTINCTIVE COLLISION INC	VEHICLE MAINTENANCE	86300	1442	1,838.20
05/11/2022	POOL	640266#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	1,117.04
05/11/2022	POOL	640267	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	474.17
05/11/2022	POOL	640270	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	80100	1442	135.00
				VEHICLE MAINTENANCE	80100	1442	585.00
				VEHICLE MAINTENANCE	86300	1442	962.60
				VEHICLE MAINTENANCE	86300	1442	3,060.00
				VEHICLE MAINTENANCE	86300	1442	3,109.00
				VEHICLE MAINTENANCE	86300	1442	2,008.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 640270 TOTAL FOR FUND 101:			<u>10,137.60</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/11/2022	POOL	640274	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	439.50
				TOOLS/REPAIR PARTS	74000	1442	221.50
				CHECK POOL 640274 TOTAL FOR FUND 101:			<u>661.00</u>
05/11/2022	POOL	640286#	HASTINGS AIR-ENERGY CONTROL INC	VEHICLE MAINTENANCE	86300	1442	4,087.00
05/11/2022	POOL	640293	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	227.93
05/11/2022	POOL	640300	ULINE INC	MISC SUPPLIES	74000	1442	467.61
05/11/2022	POOL	640305	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	5,120.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	5,470.00
				CHECK POOL 640305 TOTAL FOR FUND 101:			<u>17,150.00</u>
05/11/2022	POOL	640306	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	1,455.52
				VEHICLE MAINTENANCE	86300	1442	423.40
				VEHICLE MAINTENANCE	86300	1442	313.47
				VEHICLE MAINTENANCE	86300	1442	339.05
				VEHICLE MAINTENANCE	86300	1442	208.32
				CHECK POOL 640306 TOTAL FOR FUND 101:			<u>2,739.76</u>
05/11/2022	POOL	640309	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	1,040.50
05/11/2022	POOL	640317	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	601.00
05/11/2022	POOL	640330	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	135.60
				OILS/LUBRICANTS	75100	1442	410.00
				CHECK POOL 640330 TOTAL FOR FUND 101:			<u>545.60</u>
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	100.00
				OVERHEAD DOOR MAINTENANCE	93000	1442	835.50
				OVERHEAD DOOR MAINTENANCE	93000	1442	2,508.77

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 640338 TOTAL FOR FUND 101:							3,444.27
05/11/2022	POOL	640365	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	18.26
				VEHICLE MAINTENANCE	86300	1442	10.60
				VEHICLE MAINTENANCE	86300	1442	8.71
				VEHICLE MAINTENANCE	86300	1442	302.08
				VEHICLE MAINTENANCE	86300	1442	366.95
				VEHICLE MAINTENANCE	86300	1442	15.27
				VEHICLE MAINTENANCE	86300	1442	242.56
				VEHICLE MAINTENANCE	86300	1442	92.00
				VEHICLE MAINTENANCE	86300	1442	6.60
				VEHICLE MAINTENANCE	86300	1442	38.19
				VEHICLE MAINTENANCE	86300	1442	18.98
				VEHICLE MAINTENANCE	86300	1442	5.28
				VEHICLE MAINTENANCE	86300	1442	30.54
				VEHICLE MAINTENANCE	86300	1442	22.98
				VEHICLE MAINTENANCE	86300	1442	12.00
				VEHICLE MAINTENANCE	86300	1442	38.16
				CREDIT MEMO	86300	1442	(123.82)
CHECK POOL 640365 TOTAL FOR FUND 101:							1,105.34
05/11/2022	POOL	640390	GSP MARKETING INC	VEHICLE MAINTENANCE	86300	1442	174.93
05/11/2022	POOL	640400	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
05/11/2022	POOL	640407	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	712.72
				VEHICLE MAINTENANCE	86300	1442	3,530.33
				VEHICLE MAINTENANCE	86300	1442	227.90
				VEHICLE MAINTENANCE	86300	1442	8.45
				VEHICLE MAINTENANCE	86300	1442	1,102.52
				VEHICLE MAINTENANCE	86300	1442	8.19
				VEHICLE MAINTENANCE	86300	1442	75.50
				VEHICLE MAINTENANCE	86300	1442	6,986.89
				VEHICLE MAINTENANCE	86300	1442	340.62
				VEHICLE MAINTENANCE	86300	1442	340.62
CHECK POOL 640407 TOTAL FOR FUND 101:							13,333.74
05/11/2022	POOL	640416	ZISKE JOHN MOBILE TOOL SALES	TOOLS	86300	1442	112.00
05/11/2022	POOL	640422	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	86300	1442	6.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/11/2022	POOL	640431*#	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	99.03
				VEHICLE MAINTENANCE	86300	1442	24.72
				VEHICLE MAINTENANCE	86300	1442	42.24
				CHECK POOL 640431 TOTAL FOR FUND 101:			<u>165.99</u>
05/11/2022	POOL	640436	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	165.78
				VEHICLE MAINTENANCE	86300	1442	58.37
				CHECK POOL 640436 TOTAL FOR FUND 101:			<u>224.15</u>
05/11/2022	POOL	640458	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	251.99
05/11/2022	POOL	640463	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	48.84
				VEHICLE MAINTENANCE	86300	1442	68.30
				VEHICLE MAINTENANCE	86300	1442	764.63
				VEHICLE MAINTENANCE	86300	1442	45.48
				VEHICLE MAINTENANCE	86300	1442	364.20
				VEHICLE MAINTENANCE	86300	1442	9.44
				VEHICLE MAINTENANCE	86300	1442	30.24
				CHECK POOL 640463 TOTAL FOR FUND 101:			<u>1,331.13</u>
05/11/2022	POOL	640470	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	121.83
				VEHICLE MAINTENANCE	86300	1442	107.40
				VEHICLE MAINTENANCE	86300	1442	7,539.99
				CHECK POOL 640470 TOTAL FOR FUND 101:			<u>7,769.22</u>
05/11/2022	POOL	640472	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	207.30
05/11/2022	POOL	640475	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	665.00
05/11/2022	POOL	640482	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	122.00
05/11/2022	POOL	640494	1 800 RADIATOR	VEHICLE MAINTENANCE	86300	1442	200.00
05/11/2022	POOL	640496	ALLIED, INC	TIRE BALANCER	98103	1442	10,191.36
				TIRE BALANCER	98103	1442	711.82
				TIRE BALANCER	98103	1442	983.99
				TIRE BALANCER	98103	1442	167.49
				TIRE BALANCER	98103	1442	450.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 640496 TOTAL FOR FUND 101:			12,504.66
05/11/2022	POOL	640497	TANDEM TIRE INC	VEHICLE MAINTENANCE	86300	1442	300.00
				Total for department 1442:			95,808.55
Department: 1447 ENGINEERING & INSPECTIONS							
04/21/2022	POOL	640136	AT&T MOBILITY	CELLULAR SERVICE	80119	1447	1.25
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
05/11/2022	POOL	640186#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1447	42.00
				OFFICE SUPPLY	72700	1447	42.00
				OFFICE SUPPLY	72700	1447	42.00
				OFFICE SUPPLY	72700	1447	7.20
				OFFICE SUPPLY	72700	1447	20.00
				OFFICE SUPPLY	72700	1447	20.00
				OFFICE SUPPLY	72700	1447	20.00
				CHECK POOL 640186 TOTAL FOR FUND 101:			<u>193.20</u>
05/11/2022	POOL	640196	TEAM EQUIPMENT COMPANY	CONSTRUCTION SUPPLY	72700	1447	83.43
05/11/2022	POOL	640314	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	577.71
				Total for department 1447:			1,282.49
Department: 1448 HIGHWAY STREET LIGHTING							
04/21/2022	POOL	640132*#	DTE ENERGY	STREET LIGHTING	92600	1448	224,089.36
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	48.30
04/28/2022	POOL	640166*#	DTE ENERGY	STREET LIGHTING	92600	1448	45.33
				STREET LIGHTING	92600	1448	20.10
				CHECK POOL 640166 TOTAL FOR FUND 101:			<u>65.43</u>
				Total for department 1448:			224,203.09
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/11/2022	POOL	640355	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	167.52
				Total for department 1780:			167.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
05/11/2022	POOL	640227	BRONNER'S COMMERCIAL DISPLAY	OPERATING SUPPLY	96134	1793	3,195.00
05/11/2022	POOL	640301*#	GOV CONNECTION INC	OFFICE SUPPLY	72700	1793	1,165.00
Total for department 1793:							4,360.00
Department: 1796 VILLAGE HISTORICAL COMM							
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	116.44
Total for department 1796:							116.44
Total for fund 101 GENERAL FUND							1,417,831.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
05/11/2022	POOL	640285#	MDOT	MILLING & RESURFACING	21000	0000	(2,064.61)
				MILLING & RESURFACING	21055	0000	2,064.61
CHECK POOL 640285 TOTAL FOR FUND 202:							0.00
Total for department 0000:							0.00
Department: 2451 CONSTRUCTION							
04/21/2022	POOL	640140	URETEK	VOID REPAIR	97400	2451	102,569.95
05/11/2022	POOL	640285#	MDOT	MILLING & RESURFACING	97400	2451	2,064.61
Total for department 2451:							104,634.56
Department: 2463 ROUTINE MAINTENANCE							
05/11/2022	POOL	640253*#	WORK N GEAR LLC	CLOTHING ALLOWANCE	72401	2463	111.96
				CREDIT MEMO	72401	2463	(111.96)
CHECK POOL 640253 TOTAL FOR FUND 202:							0.00
05/11/2022	POOL	640256*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	2463	215.95
05/11/2022	POOL	640328	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	50.00
				CLOTHING ALLOWANCE	72401	2463	47.51
CHECK POOL 640328 TOTAL FOR FUND 202:							97.51
05/11/2022	POOL	640467*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	166.25
				SNOW PATHS MONITORING	80100	2463	140.00
CHECK POOL 640467 TOTAL FOR FUND 202:							306.25
Total for department 2463:							619.71
Department: 2474 TRAFFIC SERVICES							
04/21/2022	POOL	640132*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,660.78
Total for department 2474:							4,660.78
Department: 2484 TRANSFERS TO							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96660	2484	938,808.75
				DEBT SERVICE	96661	2484	970,225.00
CHECK POOL 640381 TOTAL FOR FUND 202:							1,909,033.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 202 MTF ACT 51 MAJOR OPERATNG

Department: 2484 TRANSFERS TO

Total for department 2484:							1,909,033.75
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Total for fund 202 MTF ACT 51 MAJOR OPERATNG							2,018,948.80
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
05/11/2022	POOL	640467*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	498.75
				SNOW PATHS MONITORING	80100	3463	420.00
				CHECK POOL 640467 TOTAL FOR FUND 203:			<u>918.75</u>
				Total for department 3463:			918.75
Department: 3474 TRAFFIC SERVICES							
04/21/2022	POOL	640132*#	DTE ENERGY	STREET LIGHTING	80121	3474	954.62
				Total for department 3474:			954.62
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			1,873.37



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,789.70
Total for department 0000:							1,789.70
Department: 9208 RECREATION EXPENDITURES							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	25.13
				ELECTRIC SERVICE	92000	9208	30.30
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.68
				ELECTRIC SERVICE	92000	9208	14.76
CHECK POOL 640131 TOTAL FOR FUND 208:							111.63
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	23.84
				ELECTRIC SERVICE	92000	9208	87.30
				ELECTRIC SERVICE	92000	9208	551.45
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	66.33
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	17.61
				ELECTRIC SERVICE	92000	9208	1,550.83
				ELECTRIC SERVICE	92000	9208	493.66
				ELECTRIC SERVICE	92000	9208	18.38
				ELECTRIC SERVICE	92000	9208	40.68
				ELECTRIC SERVICE	92000	9208	28.88
				ELECTRIC SERVICE	92000	9208	16.71
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	113.79
				ELECTRIC SERVICE	92000	9208	18.79
				ELECTRIC SERVICE	92000	9208	15.80
				ELECTRIC SERVICE	92000	9208	16.31
				ELECTRIC SERVICE	92000	9208	16.70
				ELECTRIC SERVICE	92000	9208	14.76
CHECK POOL 640165 TOTAL FOR FUND 208:							3,136.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,715.17
05/11/2022	POOL	640187	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	46.78
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	148.32
05/11/2022	POOL	640201	PATRICK PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY	96126	9208	450.00
05/11/2022	POOL	640210*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	55.76
				MAINTENANCE SUPPLY	77600	9208	109.18
				CHECK POOL 640210 TOTAL FOR FUND 208:			<u>164.94</u>
05/11/2022	POOL	640234	STATE OF MICHIGAN EGLE	SPRAY PAD LICENSE RENEWAL	74000	9208	70.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	50.00
				SPRAY PAD LICENSE RENEWAL	74000	9208	100.00
				SPRAY PAD LICENSE RENEWAL 2022	74000	9208	70.00
				SPRAY PAD LICENSE RENEWAL 2022	74000	9208	100.00
				CHECK POOL 640234 TOTAL FOR FUND 208:			<u>390.00</u>
05/11/2022	POOL	640260	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	375.00
				RECREATION SOFTWARE	80100	9208	255.00
				CHECK POOL 640260 TOTAL FOR FUND 208:			<u>630.00</u>
05/11/2022	POOL	640268	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,175.00
05/11/2022	POOL	640280*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	44.12
05/11/2022	POOL	640313	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	13.69
05/11/2022	POOL	640327	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9208	673.25
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9208	2,310.00
				LAWN SERVICE	80100	9208	29,914.00
				CHECK POOL 640329 TOTAL FOR FUND 208:			<u>32,224.00</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/11/2022	POOL	640351	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	175.00
05/11/2022	POOL	640357	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	45.90
05/11/2022	POOL	640361*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
05/11/2022	POOL	640394	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
05/11/2022	POOL	640409	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	3.34
				PLUMBING SUPPLY	77600	9208	54.00
				CHECK POOL 640409 TOTAL FOR FUND 208:			<u>57.34</u>
05/11/2022	POOL	640412	ERC WIPING PRODUCTS INC	PERFORMANCE GYM WIPES	77600	9208	3,498.00
05/11/2022	POOL	640413	ZERO WASTE USA	DOG PARK SUPPLY	77600	9208	1,593.90
05/11/2022	POOL	640417	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	1,725.00
05/11/2022	POOL	640457	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	501.48
05/11/2022	POOL	640476	TOWN & COUNTRY POOLS INC	POOL CHEMICALS	77600	9208	845.00
05/11/2022	POOL	640479*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	375.00
05/11/2022	POOL	640483	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	450.00
05/11/2022	POOL	640492	LAVERNE SANTANGELO LLC	YOGA INSTRUCTOR	70713	9208	45.00
05/11/2022	POOL	640510	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
				Total for department 9208:			<u>64,732.82</u>
Department: 9210 TRANSPORT EXPENDITURES							
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	219.82
				ELECTRIC SERVICE	92000	9210	739.13
				CHECK POOL 640165 TOTAL FOR FUND 208:			<u>958.95</u>
05/11/2022	POOL	640316	SMART	VEHICLE MAINTENANCE	86300	9210	348.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

Total for department 9210:							1,307.85
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Total for fund 208 RECREATION SPEC REVENUE							67,830.37
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05/04/2022 10:29 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/21/2022	POOL	640133*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	94.23
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	768.42
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	773.49
				ELECTRIC SERVICE	92000	9226	51.56
				CHECK POOL 640165 TOTAL FOR FUND 226:			<u>825.05</u>
05/11/2022	POOL	640243	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	68,556.13
				SOLID WASTE/COMPOST	80115	9226	10,116.11
				CHECK POOL 640243 TOTAL FOR FUND 226:			<u>78,672.24</u>
05/11/2022	POOL	640247	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	639.35
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	48.44
				MAINTENANCE SUPPLY	93000	9226	124.77
				CHECK POOL 640262 TOTAL FOR FUND 226:			<u>173.21</u>
05/11/2022	POOL	640334*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	32,844.33
05/11/2022	POOL	640406	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	72401	9226	300.00
				UNIFORM ALLOWANCE	72401	9226	120.00
				CHECK POOL 640406 TOTAL FOR FUND 226:			<u>420.00</u>
				Total for department 9226:			114,486.21
				Total for fund 226 SANITATION SPECIAL REV			114,486.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
05/11/2022	POOL	640556	MOHAMMAD KHAN	REFUND	63401	0080	200.00
Total for department 0080:							200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	512.28
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	124.47
				OFFICE SUPPLY	72700	9230	227.58
CHECK POOL 640206 TOTAL FOR FUND 230:							352.05
Total for department 9230:							913.71
Total for fund 230 RENTAL ORDINANCE REVENUE							1,113.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	597.66
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,866.67
05/11/2022	POOL	640273	B & H PHOTO - VIDEO INC	CAMERA RAIN GEAR	74000	9250	19.98
				CAMERA RAIN GEAR	74000	9250	19.99
				CAMERA RAIN GEAR	74000	9250	186.30
				EQUIPMENT SUPPLY	88010	9250	39.95
				CHECK POOL 640273 TOTAL FOR FUND 250:			<u>266.22</u>
				Total for department 9250:			5,730.55
				Total for fund 250 COMMUNICATIONS			5,730.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/21/2022	POOL	640134	DAVID PUTRYCUS	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	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				CHECK POOL 640134 TOTAL FOR FUND 259:			<u>2,500.00</u>
05/11/2022	POOL	640215	STEVEN G FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/11/2022	POOL	640216	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640228	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640229	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 640229 TOTAL FOR FUND 259:			<u>385.00</u>
05/11/2022	POOL	640261	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640261 TOTAL FOR FUND 259:			<u>1,650.00</u>
05/11/2022	POOL	640264	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640272	DAVID PUTRYCUS	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640278	ADIL HARADHVALA	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/11/2022	POOL	640279	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 640279 TOTAL FOR FUND 259:			<u>2,631.25</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/11/2022	POOL	640283	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	600.00
				CHECK POOL 640283 TOTAL FOR FUND 259:			<u>2,575.00</u>
05/11/2022	POOL	640284	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 640284 TOTAL FOR FUND 259:			<u>2,112.50</u>
05/11/2022	POOL	640291	GEORGE A BIRCH	COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	106.25
				CHECK POOL 640291 TOTAL FOR FUND 259:			<u>531.25</u>
05/11/2022	POOL	640295	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 640295 TOTAL FOR FUND 259:			<u>556.25</u>
05/11/2022	POOL	640304	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640304 TOTAL FOR FUND 259:			<u>775.00</u>
05/11/2022	POOL	640308	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640312	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640312 TOTAL FOR FUND 259:			<u>600.00</u>
05/11/2022	POOL	640315	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
05/11/2022	POOL	640320	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/11/2022	POOL	640321	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 640321 TOTAL FOR FUND 259:			<u>1,225.00</u>
05/11/2022	POOL	640323	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	75.00
05/11/2022	POOL	640324	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 640324 TOTAL FOR FUND 259:			<u>1,275.00</u>
05/11/2022	POOL	640331	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	400.00
05/11/2022	POOL	640332	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 640332 TOTAL FOR FUND 259:			<u>450.00</u>
05/11/2022	POOL	640341	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 640341 TOTAL FOR FUND 259:			<u>712.50</u>
05/11/2022	POOL	640344	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/11/2022	POOL	640346	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640359	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/11/2022	POOL	640366	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 640366 TOTAL FOR FUND 259:			<u>662.50</u>
05/11/2022	POOL	640370	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 640370 TOTAL FOR FUND 259:			<u>1,600.00</u>
05/11/2022	POOL	640387	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	850.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 640387 TOTAL FOR FUND 259:			<u>3,725.00</u>
05/11/2022	POOL	640393	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640393 TOTAL FOR FUND 259:			<u>2,500.00</u>
05/11/2022	POOL	640397	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 640397 TOTAL FOR FUND 259:			370.00
05/11/2022	POOL	640399	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 640399 TOTAL FOR FUND 259:			<u>400.00</u>
05/11/2022	POOL	640401	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640420	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 640420 TOTAL FOR FUND 259:			<u>900.00</u>
05/11/2022	POOL	640421	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/11/2022	POOL	640432	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	225.00
05/11/2022	POOL	640434	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,850.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 640434 TOTAL FOR FUND 259:			<u>7,412.50</u>
05/11/2022	POOL	640437	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 640437 TOTAL FOR FUND 259:			<u>300.00</u>
05/11/2022	POOL	640442	FRAN MURPHY LAW PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/11/2022	POOL	640455	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	195.00
05/11/2022	POOL	640485	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	617.65
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 640485 TOTAL FOR FUND 259:			<u>1,892.65</u>
				Total for department 9259:			43,511.40
				Total for fund 259 INDIGENT DEFENSE FUND			43,511.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
05/11/2022	POOL	640433	POINT EMBLEMS LLC	EQUIPMENT SUPPLY	82211	9260	365.00
				EQUIPMENT SUPPLY	82211	9260	35.00
				CHECK POOL 640433 TOTAL FOR FUND 260:			<u>400.00</u>
				Total for department 9260:			400.00
				Total for fund 260 VICE CRIME CONFISCATION			400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/28/2022	POOL	640170	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	800.31
05/11/2022	POOL	640190*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	35.90
				SHIPPING SERVICE	82215	9261	61.48
				CHECK POOL 640190 TOTAL FOR FUND 261:			97.38
05/11/2022	POOL	640259	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	24.64
05/11/2022	POOL	640374	VANCE OUTDOORS	AMMUNITION	82215	9261	9,503.00
05/11/2022	POOL	640439	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	651.32
05/11/2022	POOL	640489	ACME SPORTS INC	AMMUNITION	82215	9261	8,319.80
				AMMUNITION	82215	9261	325.00
				CHECK POOL 640489 TOTAL FOR FUND 261:			8,644.80
05/11/2022	POOL	640503	ELITE K-9 INC	CANINE SUPPLY	82215	9261	404.36
				Total for department 9261:			20,125.81
				Total for fund 261 DRUG FORFEITURE FUND			20,125.81

05/04/2022 10:29 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/21/2022	POOL	640133*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	658.44
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,195.32
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,539.40
				ELECTRIC SUPPLY	92000	9271	5,257.10
				CHECK POOL 640166 TOTAL FOR FUND 271:			<u>8,796.50</u>
05/11/2022	POOL	640182	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	810.14
05/11/2022	POOL	640192*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	180.96
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	39.80
05/11/2022	POOL	640257	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	16.69
05/11/2022	POOL	640311	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	849.91
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	9271	59.00
05/11/2022	POOL	640340	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	891.53
				OFFICE SUPPLY	72702	9271	125.94
				CHECK POOL 640340 TOTAL FOR FUND 271:			<u>1,017.47</u>
05/11/2022	POOL	640349	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	927.00
05/11/2022	POOL	640352	MAREN KROENING-COPPENS	MILEAGE	86100	9271	5.44
05/11/2022	POOL	640362*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
05/11/2022	POOL	640384	MICHIGAN.COM	SUBSCRIPTION	98200	9271	300.98
05/11/2022	POOL	640388	SYNCB/AMAZON	OFFICE SUPPLIES	72700	9271	10.88
				OFFICE SUPPLIES	72700	9271	6.23



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				OFFICE SUPPLIES	72700	9271	31.98
				OFFICE SUPPLIES	72700	9271	8.99
				OFFICE SUPPLIES	72700	9271	7.82
				OFFICE SUPPLIES	72700	9271	18.95
				OFFICE SUPPLIES	72700	9271	11.68
				CHECK POOL 640388 TOTAL FOR FUND 271:			<u>96.53</u>
05/11/2022	POOL	640504	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	140.00
				LIBRARY PROGRAM	80100	9271	140.00
				CHECK POOL 640504 TOTAL FOR FUND 271:			<u>280.00</u>
05/11/2022	POOL	640506	ANTHONY H WILLIAMS	PROGRAM	80100	9271	400.00
05/11/2022	POOL	640508	HEALTHFUL SOLUTIONS LLC	PROGRAM	80100	9271	300.00
05/11/2022	POOL	640509	DANIEL GUTMAN	VIRTUAL PROGRAM	80100	9271	500.00
				Total for department 9271:			16,655.56
				Total for fund 271 LIBRARY SPECIAL REVENUE			16,655.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
05/11/2022	POOL	640205	OFFICE DEPOT	OFFICE SUPPLY	72700	9666	3.36
				OFFICE SUPPLY	72700	9666	462.81
				OFFICE SUPPLY	72700	9666	36.18
				CHECK POOL 640205 TOTAL FOR FUND 273:			<u>502.35</u>
				Total for department 9666:			673.11
Department: 9706 RESID REHAB DELIVERY							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
05/11/2022	POOL	640220	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
05/11/2022	POOL	640244*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	25.00
				CHECK POOL 640244 TOTAL FOR FUND 273:			<u>195.00</u>
05/11/2022	POOL	640339*	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	395.00
05/11/2022	POOL	640369	ROBERT WEIDNER	REIMBRUSEMENT	86400	9706	20.00
				Total for department 9706:			815.38
Department: 9850 UNALLOCATED EXPENSES							
05/11/2022	POOL	640223	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	4,440.00
05/11/2022	POOL	640277	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	8,140.00
05/11/2022	POOL	640478	CHAMPION PROPERTY MANAGEMENT CO INC	RENTAL ASSISTANCE	80198	9850	1,421.00
05/11/2022	POOL	640480	CITY PLACE PROPERTIES	RENTAL ASSISTANCE	80198	9850	1,140.00
05/11/2022	POOL	640481	J&T REAL ESTATE INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	3,000.00
05/11/2022	POOL	640487	CENLAR FSB	RENTAL ASSISTANCE	80198	9850	5,975.13
05/11/2022	POOL	640491	BJZ EVELYN LLC	RENTAL ASSISTANCE	80198	9850	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
05/11/2022	POOL	640502	PHH MORTGAGE CORPORATION	RENTAL ASSISTANCE	80198	9850	3,830.58
05/11/2022	POOL	640511	THANIA SULTANA	RENTAL ASSISTANCE	80198	9850	2,200.00
05/11/2022	POOL	640512	METROPOLITAN CAPITAL MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	1,525.00
05/11/2022	POOL	640513	MACOMB HOLDING COMPANY LLC	RENTAL ASSISTANCE	80198	9850	2,434.01
05/11/2022	POOL	640514	WILLIAM PHILBERT STEWART	RENTAL ASSISTANCE	80198	9850	4,661.00
05/11/2022	POOL	640515	NK PACKARD LLC	RENTAL ASSISTANCE	80198	9850	1,126.66
05/11/2022	POOL	640516	TREASURER CITY OF WARREN	RENTAL ASSISTANCE	80198	9850	1,268.00
05/11/2022	POOL	640517	LAKEVIEW LOAN SERVICING LLC	RENTAL ASSISTANCE	80198	9850	5,486.35
Total for department 9850:							49,647.73
Total for fund 273 CDBG ENTITLEMENT FUND							51,136.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/11/2022	POOL	640319	OLHSA	SUPPORTIVE HOUSING	80237	9778	3,200.00
Total for department 9778:							3,200.00
Total for fund 278 HOUSING OPPORTUNITIES							3,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
05/11/2022	POOL	640244*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
05/11/2022	POOL	640339*	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	395.00
				Total for department 9706:			480.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(938,808.75)
Total for department 0080:							(938,808.75)
Department: 9360 2018 MTF DEBT							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	770,000.00
				DEBT SERVICE	99502	9360	168,808.75
				CHECK POOL 640381 TOTAL FOR FUND 360:			<u>938,808.75</u>
Total for department 9360:							938,808.75
Total for fund 360 2018 MTF DEBT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Department: 0080 REVENUES							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(970,225.00)
Total for department 0080:							(970,225.00)
Department: 9361 2021 MTF DEBT							
05/11/2022	POOL	640381*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	645,000.00
				DEBT SERVICE	99502	9361	325,225.00
CHECK POOL 640381 TOTAL FOR FUND 361:							<u>970,225.00</u>
Total for department 9361:							970,225.00
Total for fund 361 2021 MTF DEBT							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	97400	9410	467.87
05/11/2022	POOL	640236*#	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
05/11/2022	POOL	640425	LIQUID WEB LLC	ONBASE EXTERNAL SERVER SERVICES	97400	9410	2,160.00
				ONBASE EXTERNAL SERVER SERVICES	97400	9410	3.00
				CHECK POOL 640425 TOTAL FOR FUND 410:			<u>2,163.00</u>
				Total for department 9410:			3,895.88
				Total for fund 410 37TH D.C. BLDG RENOVATION			3,895.88



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
05/11/2022	POOL	640198	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	3,000,000.00
Total for department 0000:							3,000,000.00
Total for fund 434 2021 MTF CONSTRUCTION							3,000,000.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
04/21/2022	POOL	640131*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,122.58
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	164.92
05/11/2022	POOL	640255*#	PRESIDIO NETWORKED SOLUTIONS	CREDIT MEMO	98408	9536	(177.63)
05/11/2022	POOL	640280*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	31.79
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	143.00
05/11/2022	POOL	640345*#	APCO SUPPLY	APPLIANCES	98422	9536	2,079.99
05/11/2022	POOL	640443*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	136.80
05/11/2022	POOL	640493	NORTH AMERICAN CONSTRUCTION	CEILING TILE REPLACEMENT	98408	9536	24,948.00
Total for department 9536:							33,790.97
Total for fund 536 SENIOR HOUSING - STILWELL							33,790.97

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
04/21/2022	POOL	640130	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	17.58
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	20.66
				ELECTRIC SERVICE	92000	9537	18.93
				ELECTRIC SERVICE	92000	9537	856.41
				ELECTRIC SERVICE	92000	9537	160.88
				ELECTRIC SERVICE	92000	9537	633.57
				ELECTRIC SERVICE	92000	9537	817.47
				CHECK POOL 640165 TOTAL FOR FUND 537:			<u>2,507.92</u>
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,154.76
05/11/2022	POOL	640203	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	160.90
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	470.20
				MAINTENANCE SUPPLY	77600	9537	411.94
				MAINTENANCE SUPPLY	77600	9537	115.56
				CHECK POOL 640262 TOTAL FOR FUND 537:			<u>997.70</u>
05/11/2022	POOL	640280*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	74.17
05/11/2022	POOL	640329*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	143.00
05/11/2022	POOL	640345*#	APCO SUPPLY	APPLIANCES	98422	9537	16,179.55
05/11/2022	POOL	640376	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	500.00
05/11/2022	POOL	640392	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
				CARPET INSTALLATION	93000	9537	201.60
				CHECK POOL 640392 TOTAL FOR FUND 537:			<u>812.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/11/2022	POOL	640443*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	34.20
				TRASH REMOVAL	80100	9537	19.00
				CHECK POOL 640443 TOTAL FOR FUND 537:			<u>87.40</u>
05/11/2022	POOL	640462	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	832.00
				Total for department 9537:			23,701.05
				Total for fund 537 SENIOR HOUSING-JOS. COACH			23,701.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/21/2022	POOL	640138#	LAWRENCE M CLARKE INC	WATER MAIN REPLACEMENT	20201	0000	103,079.00
				WATER MAIN REPLACEMENT	21000	0000	(427,930.38)
				WATER MAIN REPLACEMENT	21000	0000	(88,324.02)
				WATER MAIN REPLACEMENT	21001	0000	85,729.27
				WATER MAIN REPLACEMENT	21001	0000	87,346.85
				WATER MAIN REPLACEMENT	21001	0000	58,638.40
				WATER MAIN REPLACEMENT	21311	0000	427,930.38
				WATER MAIN REPLACEMENT	21313	0000	88,324.02
				CHECK POOL 640138 TOTAL FOR FUND 592:			<u>334,793.52</u>
04/21/2022	POOL	640139#	SHAW ELECTRIC INC	FLOW METER PROJECT	21000	0000	(14,112.57)
				FLOW METER PROJECT	21001	0000	17,234.00
				FLOW METER PROJECT	21013	0000	14,112.57
				CHECK POOL 640139 TOTAL FOR FUND 592:			<u>17,234.00</u>
04/28/2022	POOL	640178	MARY AGBY	REFUND	25503	0000	19.65
04/28/2022	POOL	640179	ATA NATIONAL TITLE GROUP, LLC DBA	REFUND	04101	0000	15.15
05/11/2022	POOL	640189	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	156.60
				OPERATING SUPPLY	11100	0000	1,620.00
				CHECK POOL 640189 TOTAL FOR FUND 592:			<u>1,776.60</u>
05/11/2022	POOL	640254#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	84.64
				OPERATING SUPPLY	11100	0000	163.28
				CHECK POOL 640254 TOTAL FOR FUND 592:			<u>247.92</u>
05/11/2022	POOL	640419	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	977.08
05/11/2022	POOL	640430#	LAWRENCE M CLARKE INC	RETAINAGE INTEREST	21001	0000	18.04
				RETAINAGE INTEREST	21001	0000	12.40
				RETAINAGE INTEREST	21001	0000	16.01
				CHECK POOL 640430 TOTAL FOR FUND 592:			<u>46.45</u>
05/11/2022	POOL	640469#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	21000	0000	(485,878.18)
				FINAL CLARIFIERS 5-8 REHABILITATION	21025	0000	<u>485,878.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 640469 TOTAL FOR FUND 592:			0.00
05/11/2022	POOL	640558	RACHEL DAY	REFUND	04101	0000	414.17
05/11/2022	POOL	640559	KARAM NAAMA	REFUND	04101	0000	323.59
05/11/2022	POOL	640582	BLAKE GREIG	REFUND	04101	0000	145.80
				Total for department 0000:			355,993.93
Department: 0080 REVENUES							
04/21/2022	POOL	640138#	LAWRENCE M CLARKE INC	WATER MAIN REPLACEMENT	47100	0080	(5,000.00)
04/22/2022	POOL	640162	WINNICK HOMES	REFUND	47100	0080	308.00
05/11/2022	POOL	640430#	LAWRENCE M CLARKE INC	RETAINAGE INTEREST	66500	0080	70.38
				RETAINAGE INTEREST	66500	0080	70.91
				RETAINAGE INTEREST	66500	0080	74.07
				CHECK POOL 640430 TOTAL FOR FUND 592:			215.36
				Total for department 0080:			(4,476.64)
Department: 1540 WATER MAINTENANCE							
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,478.59
				ELECTRIC SERVICE	92000	1540	111.29
				ELECTRIC SERVICE	92000	1540	123.26
				CHECK POOL 640165 TOTAL FOR FUND 592:			3,713.14
05/11/2022	POOL	640188*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	146.00
				CHECK POOL 640188 TOTAL FOR FUND 592:			267.00
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	36.15
05/11/2022	POOL	640195	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	35.91
				OPERATING SUPPLY	74000	1540	159.80
				CHECK POOL 640195 TOTAL FOR FUND 592:			195.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/11/2022	POOL	640202	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	144.11
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	401.26
				OFFICE SUPPLY	74000	1540	95.44
				CHECK POOL 640206 TOTAL FOR FUND 592:			<u>496.70</u>
05/11/2022	POOL	640210*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	233.43
05/11/2022	POOL	640213*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	655.00
05/11/2022	POOL	640214	CITY OF WARREN	PETTY CASH	74000	1540	222.36
05/11/2022	POOL	640231	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	4,975.27
05/11/2022	POOL	640232	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	386.40
05/11/2022	POOL	640239	SCHEMA ROOFING & SHEET	ROOF REPAIRS	97500	1540	925.00
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	1,081.43
				EQUIPMENT/SUPPLIES	74000	1540	66.10
				EQUIPMENT/SUPPLIES	74000	1540	49.96
				EQUIPMENT/SUPPLIES	74000	1540	31.98
				EQUIPMENT/SUPPLIES	74000	1540	159.00
				CHECK POOL 640262 TOTAL FOR FUND 592:			<u>1,388.47</u>
05/11/2022	POOL	640301*#	GOV CONNECTION INC	CREDIT MEMO	74000	1540	(417.02)
05/11/2022	POOL	640307*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	289.80
05/11/2022	POOL	640322	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,759.04
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	150.00
05/11/2022	POOL	640371	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	700.73

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/11/2022	POOL	640382*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	295.75
05/11/2022	POOL	640410	INTERIOR ENVIRONMENTS	OFFICE SUPPLY	74000	1540	1,958.40
				OFFICE SUPPLY	74000	1540	195.00
				CHECK POOL 640410 TOTAL FOR FUND 592:			<u>2,153.40</u>
05/11/2022	POOL	640435	AVENTRIC TECHNOLOGIES	AED/CPR TRAINING	71302	1540	1,430.00
05/11/2022	POOL	640446	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,025.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,100.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				CHECK POOL 640446 TOTAL FOR FUND 592:			<u>39,725.00</u>
05/11/2022	POOL	640449	S A TORELLO INC	OPERATING SUPPLY	74000	1540	493.04
				SPOILS REMOVAL	80250	1540	480.00
				SPOILS REMOVAL	80250	1540	1,161.60
				CHECK POOL 640449 TOTAL FOR FUND 592:			<u>2,134.64</u>
05/11/2022	POOL	640465	JOHNSON CONTROLS FIRE PROTECTION LP	FACILITY MAINTENANCE	97500	1540	909.38
				FACILITY MAINTENANCE	97500	1540	916.30
				CHECK POOL 640465 TOTAL FOR FUND 592:			<u>1,825.68</u>
05/11/2022	POOL	640486	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	81.43
				Total for department 1540:			70,413.97
Department: 1560 ADMINISTRATION							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	148.14
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70



05/04/2022 10:29 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
05/11/2022	POOL	640206*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	13.97
				OFFICE SUPPLY	74000	1560	305.88
				CHECK POOL 640206 TOTAL FOR FUND 592:			<u>319.85</u>
05/11/2022	POOL	640361*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.34
				WATER BILL PRINTING	80100	1560	230.09
				WATER BILL PRINTING	80100	1560	460.17
				WATER BILL PRINTING	80100	1560	46.02
				WATER BILL PRINTING	80100	1560	506.19
				WATER BILL PRINTING	80200	1560	(252.83)
				CHECK POOL 640361 TOTAL FOR FUND 592:			<u>1,909.98</u>
05/11/2022	POOL	640452*#	POINT & PAY	MAR 22 PROCESSING FEES	80100	1560	2,287.50
				Total for department 1560:			5,946.17
Department: 1580 WWTP							
04/22/2022	POOL	640159*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	98.76
04/22/2022	POOL	640160*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,561.40
04/28/2022	POOL	640165*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	199.99
				ELECTRIC SERVICE	92005	1580	11,661.21
				ELECTRIC SERVICE	92005	1580	1,089.61
				ELECTRIC SERVICE	92005	1580	739.13
				CHECK POOL 640165 TOTAL FOR FUND 592:			<u>13,689.94</u>
04/28/2022	POOL	640166*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	91,847.97
04/28/2022	POOL	640167*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	206.34
05/11/2022	POOL	640190*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	15.47
				SHIPPING SERVICE	74000	1580	11.00
				CHECK POOL 640190 TOTAL FOR FUND 592:			<u>26.47</u>

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/11/2022	POOL	640192*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	147.04
				MAINTENANCE SUPPLY	93001	1580	59.88
				MAINTENANCE SUPPLY	93001	1580	182.46
				MAINTENANCE SUPPLY	93001	1580	19.27
				CHECK POOL 640192 TOTAL FOR FUND 592:			<u>408.65</u>
05/11/2022	POOL	640200	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	399.84
				ELECTRICAL SUPPLY	93001	1580	617.78
				CREDIT MEMO	93001	1580	(858.89)
				CHECK POOL 640200 TOTAL FOR FUND 592:			<u>158.73</u>
05/11/2022	POOL	640217	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	442.66
05/11/2022	POOL	640222	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	36,877.80
05/11/2022	POOL	640238	CGS, INC	TRAINING	93020	1580	935.00
05/11/2022	POOL	640241	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	25.00
				MAINTENANCE SERVICE	93001	1580	18.97
				MAINTENANCE SERVICE	93001	1580	18.97
				CHECK POOL 640241 TOTAL FOR FUND 592:			<u>94.40</u>
05/11/2022	POOL	640245	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	1,773.00
05/11/2022	POOL	640246	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	780.00
05/11/2022	POOL	640249	ALS ENVIRONMENTAL	LAB ANALYSIS	74300	1580	420.00
05/11/2022	POOL	640250	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	3,390.22
05/11/2022	POOL	640252	TRACE ENVIRONMENTAL SYS	MAINTENANCE EQUIPMENT	93001	1580	23,450.00
05/11/2022	POOL	640253*#	WORK N GEAR LLC	CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	15.00
				CLOTHING ALLOWANCE	72401	1580	49.97

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 640130 - 640598

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CLOTHING ALLOWANCE	72401	1580	26.00
				CHECK POOL 640253 TOTAL FOR FUND 592:			<u>135.97</u>
05/11/2022	POOL	640254#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	58.03
05/11/2022	POOL	640256*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1580	150.00
				CLOTHING ALLOWANCE	72401	1580	69.99
				CLOTHING ALLOWANCE	72401	1580	9.49
				CHECK POOL 640256 TOTAL FOR FUND 592:			<u>229.48</u>
05/11/2022	POOL	640262*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	107.90
05/11/2022	POOL	640276	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	1,265.04
05/11/2022	POOL	640338*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	202.50
05/11/2022	POOL	640385	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	147.60
05/11/2022	POOL	640415	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	77.06
05/11/2022	POOL	640418	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL	93001	1580	679.41
05/11/2022	POOL	640431*#	CUMMINS SALES & SERVICE	EQUIPMENT MAINTENANCE	93001	1580	261.35
05/11/2022	POOL	640451	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	647.50
				LAB SAMPLE ANALYSIS	74300	1580	533.00
				CHECK POOL 640451 TOTAL FOR FUND 592:			<u>1,180.50</u>
05/11/2022	POOL	640454	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	1,584.75
				JANITORIAL SERVICES	93020	1580	1,478.64
				CHECK POOL 640454 TOTAL FOR FUND 592:			<u>3,063.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/11/2022	POOL	640464	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	362.17
05/11/2022	POOL	640490	BLUE WATER INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLY	74300	1580	3,074.00
05/11/2022	POOL	640499	THE NEW YORK BLOWER COMPANY	MAINTENANCE SUPPLY	93001	1580	1,833.00
05/11/2022	POOL	640500	DHT	HAULING SERVICES	81800	1580	17,467.81
Total for department 1580:							207,306.55
Department: 9044 EXPENSE							
04/21/2022	POOL	640138#	LAWRENCE M CLARKE INC	WATER MAIN REPLACEMENT	97001	9044	427,930.38
				WATER MAIN REPLACEMENT	97001	9044	88,324.02
				WATER MAIN REPLACEMENT	97001	9044	264,058.95
CHECK POOL 640138 TOTAL FOR FUND 592:							780,313.35
Total for department 9044:							780,313.35
Department: 9047 EXPENSE							
04/21/2022	POOL	640139#	SHAW ELECTRIC INC	FLOW METER PROJECT	98080	9047	15,031.73
05/11/2022	POOL	640218	HESCO INDUSTRIES	MAINTENANCE	98080	9047	46,133.60
05/11/2022	POOL	640240	HACH COMPANY	LAB EQUIPMENT	98080	9047	3,669.12
05/11/2022	POOL	640288	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	10,378.46
				ENGINEERING SERVICES	98080	9047	5,189.23
				ENGINEERING SERVICES	98080	9047	3,456.38
				ENGINEERING SERVICES	98080	9047	2,823.21
				ENGINEERING SERVICES	98080	9047	1,120.00
				ENGINEERING SERVICES	98080	9047	195,000.00
				ENGINEERING SERVICES	98080	9047	1,857.44
				ENGINEERING SERVICES	98080	9047	5,456.23
				ENGINEERING SERVICES	98080	9047	1,044.81
				ENGINEERING SERVICES	98080	9047	17,499.18
				ENGINEERING SERVICES	98080	9047	1,235.00
				ENGINEERING SERVICES	98080	9047	97,500.00
CHECK POOL 640288 TOTAL FOR FUND 592:							342,559.94
05/11/2022	POOL	640447	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	14,665.00
05/11/2022	POOL	640453	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,777.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
05/11/2022	POOL	640469#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	98080	9047	485,878.18
Total for department 9047:							909,715.44
Department: 9072 EXPENSE							
05/11/2022	POOL	640248	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	550,000.00
				DEBT SERVICE	99605	9072	173,825.00
				CHECK POOL 640248 TOTAL FOR FUND 592:			<u>723,825.00</u>
Total for department 9072:							723,825.00
Total for fund 592 WATER & SEWER SYSTEM FUND							3,049,037.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/21/2022	POOL	640142*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,135.00
04/21/2022	POOL	640147*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
04/21/2022	POOL	640151*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
04/21/2022	POOL	640152	OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL DEDUCTION	23200	0000	432.36
04/21/2022	POOL	640153	OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL DEDUCTION	23200	0000	432.36
04/28/2022	POOL	640172*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	694.62
				VOLUNTARY LIFE INSURANCE	23109	0000	1,058.62
				CHECK POOL 640172 TOTAL FOR FUND 596:			<u>1,753.24</u>
04/28/2022	POOL	640176*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	992.92
				Total for department 0000:			12,548.28
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,548.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
04/28/2022	POOL	640177	SOLIDIFI TITLE & CLOSING LLC	DUPLICATE PAYMENT	96500	9701	78.71
05/11/2022	POOL	640281	STATE OF MICHIGAN	CENTER LINE IFT SCHOOL TAX	80008	9701	57,354.65
				FITZGERALD IFT SCHOOL TAX	80008	9701	279,528.00
				WARREN CON IFT SCHOOL TAX	80008	9701	1,278,438.28
				VAN DYKE IFT SCHOOL TAX	80008	9701	213,510.84
				WARREN WOODS IFT SCHOOL TAX	80008	9701	97,366.36
				CHECK POOL 640281 TOTAL FOR FUND 701:			<u>1,926,198.13</u>
05/11/2022	POOL	640583	ANNA GEML	DUPLICATE PAYMENT	96500	9701	139.40
				Total for department 9701:			1,926,416.24
				Total for fund 701 UNALLOCATED TAX FUND			1,926,416.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/21/2022	POOL	640141	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,427.40
04/21/2022	POOL	640142*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,123.00
04/21/2022	POOL	640143	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
04/21/2022	POOL	640144	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
04/21/2022	POOL	640145	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
04/21/2022	POOL	640146	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
04/21/2022	POOL	640147*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,642.57
04/21/2022	POOL	640148	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
04/21/2022	POOL	640149	MICHAEL R STILLMAN	PAYROLL DEDUCTION	23200	0000	86.03
04/21/2022	POOL	640151*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,817.61
04/28/2022	POOL	640172*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,573.96
				VOLUNTARY LIFE INSURANCE	23109	0000	7,539.96
				CHECK POOL 640172 TOTAL FOR FUND 750:			<u>11,113.92</u>
04/28/2022	POOL	640176*	AMWINS GROUP BENEFITS	PAYROLL DEDUCTIONS	23127	0000	5,886.82
05/11/2022	POOL	640528	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	366.42
05/11/2022	POOL	640529	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,120.00
05/11/2022	POOL	640530	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,100.00
				Total for department 0000:			94,234.56
				Total for fund 750 PAYROLL REVOLVING FUND			94,234.56
			TOTAL - ALL FUNDS				<u>11,906,948.11</u>

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF  
 May 10, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	04/07/22	\$ 40,618.45
ICMA	DEFERRED COMPENSATION	04/07/22	7,738.01
VOYA	DEFERRED COMPENSATION	04/07/22	966.96
ICMA	RHS	04/07/22	7,662.38
ICMA	ROTH IRA CONTRIBUTION	04/07/22	2,189.00
ICMA	401-A	04/21/22	47,463.45
ICMA	DEFERRED COMPENSATION	04/21/22	7,738.01
VOYA	DEFERRED COMPENSATION	04/21/22	675.00
ICMA	RHS	04/21/22	9,195.14
ICMA	ROTH IRA CONTRIBUTION	04/21/22	2,419.00
IRS	FEDERAL TAX PAYMENT	04/07/22	69,412.34
IRS	FEDERAL TAX PAYMENT	04/21/22	83,986.05
 <u>APRIL TOTAL</u>			 <u>\$280,063.79</u>

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF MAY 10, 2022  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	3/23/22	5,925.00
TOTAL	WIRES TO BE EFFECTUATED	5/16/22	<u>\$5,925.00</u>

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>TAXES</b>							
101-0080-40300	TAX COLLECTIONS	1.00	2,624.64	7,082.40	0.00	(7,081.40)	18,240.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,576,917.51	23,165,350.04	0.00	7,523,426.96	75.48
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,518,188.83	13,647,876.51	0.00	4,434,560.49	75.48
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,744.55	770,805.94	0.00	250,339.06	75.48
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,446,604.68	13,004,267.67	0.00	4,223,526.33	75.48
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	445.50	4,600.50	0.00	674.50	87.21
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	209,948.67	0.00	14,521.33	93.53
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	123,470.85	0.00	8,790.15	93.35
101-0080-43705	IF TAX: EMS	7,466.00	622.00	6,982.36	0.00	483.64	93.52
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	117,859.10	0.00	8,150.90	93.53
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	4,035.96	30,086.69	0.00	269,913.31	10.03
204-0080-40300	TAX COLLECTIONS	0.00	263.07	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	619,891.50	5,573,018.83	0.00	1,809,337.17	75.49
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	50,506.07	0.00	3,487.93	93.54
208-0080-40300	TAX COLLECTIONS	0.00	121.58	328.22	0.00	(328.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	286,202.00	2,572,829.42	0.00	835,583.58	75.48
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	23,322.06	0.00	1,607.94	93.55
226-0080-40300	TAX COLLECTIONS	0.00	325.76	878.33	0.00	(878.33)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	858,146.49	7,715,210.43	0.00	2,512,930.57	75.43
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	68,547.25	0.00	6,264.75	91.63
271-0080-40300	TAX COLLECTIONS	0.00	152.17	409.59	0.00	(409.59)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	326,513.81	2,935,166.13	0.00	950,265.87	75.54
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	26,549.98	0.00	1,867.02	93.43
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	4,772,997.00	0.00	1,591,003.00	75.00
701-0080-40300	TAX COLLECTIONS	0.00	2,069,452.36	235,848,421.20	0.00	(235,848,421.20)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	33.89	172.78	0.00	(172.78)	100.00
<b>Net TAXES</b>		<b>106,191,962.00</b>	<b>10,961,221.96</b>	<b>315,893,407.68</b>	<b>0.00</b>	<b>(209,701,445.68)</b>	<b>297.47</b>
<b>LICENSES &amp; PERMITS</b>							
101-0080-47600	MECHANICAL PERMITS	325,000.00	42,670.00	424,382.00	0.00	(99,382.00)	130.58
101-0080-47800	BUILDING PERMITS	1,800,000.00	302,031.00	900,580.00	0.00	899,420.00	50.03
101-0080-47900	ELECTRICAL PERMITS	550,000.00	58,570.96	409,677.38	0.00	140,322.62	74.49
101-0080-48100	PLUMBING PERMITS	250,000.00	35,340.00	127,652.00	0.00	122,348.00	51.06
101-0080-48200	PLAN REVIEW FEES	280,000.00	52,694.00	277,153.47	0.00	2,846.53	98.98
101-0080-48300	ANIMAL LICENSES	25,000.00	2,424.00	8,555.50	0.00	16,444.50	34.22
101-0080-48400	SIDEWALK PERMITS	20,000.00	102.00	5,054.70	0.00	14,945.30	25.27
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	170,291.79	990,575.59	0.00	(30,575.59)	103.18
101-0080-48600	ZONING PERMITS	180,000.00	15,609.00	127,655.35	0.00	52,344.65	70.92
101-0080-48700	DEMOLITION PERMITS	15,000.00	950.00	11,800.00	0.00	3,200.00	78.67
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	30.00	0.00	(30.00)	100.00
<b>Net LICENSES &amp; PERMITS</b>		<b>4,405,000.00</b>	<b>680,697.75</b>	<b>3,283,115.99</b>	<b>0.00</b>	<b>1,121,884.01</b>	<b>74.53</b>
<b>FEDERAL GRANTS</b>							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	87,249.71	0.00	(87,249.71)	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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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	211,531.00	224,590.00	0.00	(4,590.00)	102.09
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	61,786.02	0.00	338,213.98	15.45
273-0080-53100	DRAWDOWN	1,197,393.00	0.00	574,615.16	0.00	622,777.84	47.99
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	248,666.13	0.00	(98,666.13)	165.78
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	259,183.28	0.00	(259,183.28)	100.00
277-0080-53100	DRAWDOWN	565,136.00	0.00	151,960.74	0.00	413,175.26	26.89
277-0080-53102	PROGRAM INCOME	195,723.00	0.00	350,670.98	0.00	(154,947.98)	179.17
278-0080-53100	DRAWDOWN	977,155.00	0.00	269,784.13	0.00	707,370.87	27.61
278-0080-53102	PROGRAM INCOME	0.00	0.00	1,125.00	0.00	(1,125.00)	100.00
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	3,331.01	0.00	(3,331.01)	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	0.00	119,117.24	0.00	(119,117.24)	100.00
280-0080-53102	PROGRAM INCOME	0.00	0.00	4,003.61	0.00	(4,003.61)	100.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	17,069.35	0.00	(17,069.35)	100.00
281-0080-53203	MATCH	0.00	0.00	1.21	0.00	(1.21)	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
<b>Net FEDERAL GRANTS</b>		<b>19,307,233.00</b>	<b>211,531.00</b>	<b>2,646,760.87</b>	<b>0.00</b>	<b>16,660,472.13</b>	<b>13.71</b>
<b>STATE GRANTS</b>							
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	25,617.36	0.00	70,382.64	26.68
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	8,644,819.00	0.00	6,008,181.00	59.00
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	96,437.55	0.00	(16,437.55)	120.55
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	6,350,488.97	0.00	5,741,426.03	52.52
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	0.00	2,117,270.02	0.00	1,915,495.98	52.50
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	87,553.60	183,931.00	0.00	9,069.00	95.30
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
<b>Net STATE GRANTS</b>		<b>40,706,966.00</b>	<b>89,401.60</b>	<b>26,639,160.80</b>	<b>0.00</b>	<b>14,067,805.20</b>	<b>65.44</b>
<b>CONTRIB FROM LOCAL UNITS</b>							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
<b>Net CONTRIB FROM LOCAL UNITS</b>		<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>							
101-0080-60800	BOARD OF APPEALS	40,000.00	4,110.00	23,320.00	0.00	16,680.00	58.30
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	801.40	7,601.78	0.00	1,092,398.22	0.69
101-0080-61100	CITY CLERK	208,624.00	30,869.60	111,971.70	0.00	96,652.30	53.67
101-0080-62100	SITE PLANS FEES	45,000.00	3,300.00	70,600.00	0.00	(25,600.00)	156.89
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	650.00	30,330.00	0.00	(330.00)	101.10
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	200.00	1,000.00	0.00	(1,000.00)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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
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	4,375.00	27,975.00	0.00	42,025.00	39.96
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,600.00	116,600.00	0.00	63,400.00	64.78
101-0080-63800	POLICE FEES	250,000.00	43,814.30	202,242.78	0.00	47,757.22	80.90
101-0080-63900	FIRE REVENUES	15,000.00	7,060.00	14,091.60	0.00	908.40	93.94
101-0080-63901	EMS REVENUE	4,107,000.00	2,478.16	1,798,295.22	0.00	2,308,704.78	43.79
101-0080-64100	WEED CUTTING	175,000.00	(0.27)	87,396.15	0.00	87,603.85	49.94
208-0080-65101	RECREATION FEES	250,000.00	2,738.00	61,113.35	0.00	188,886.65	24.45
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	1,460.00	0.00	23,540.00	5.84
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	15,535.25	207,355.98	0.00	1,042,644.02	16.59
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	0.00	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	50.00	567.00	0.00	11,433.00	4.73
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	96,550.00	816,665.00	0.00	33,335.00	96.08
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	48,730.00	114,760.00	0.00	25,240.00	81.97
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,726.93	15,438.68	0.00	14,561.32	51.46
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	82.00	788.63	0.00	1,211.37	39.43
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	266.00	2,360.66	0.00	5,639.34	29.51
271-0080-65105	NON-RESIDENT ROOM USE	0.00	30.00	610.88	0.00	(610.88)	100.00
536-0080-62610	CLEANING FEES	0.00	473.00	2,605.00	0.00	(2,605.00)	100.00
537-0080-62610	CLEANING FEES	0.00	320.00	4,728.48	0.00	(4,728.48)	100.00
Net CHARGES FOR SERVICES		9,748,026.00	272,759.37	3,856,354.89	0.00	5,891,671.11	39.56
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	13,600.00	115,986.96	0.00	134,013.04	46.39
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	178,808.95	2,390,034.22	0.00	1,708,947.78	58.31
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,240.00	21,015.00	0.00	28,985.00	42.03
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	1,855.00	16,537.00	0.00	(16,537.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	11,120.00	93,565.00	0.00	56,435.00	62.38
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(13,460.90)	10,177.00	0.00	9,823.00	50.89
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	199,873.30	0.00	40,126.70	83.28
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	299.14	155,995.97	0.00	94,004.03	62.40
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	456.04	9,215.96	0.00	15,784.04	36.86
271-0080-65900	LOST BOOK REVENUE	11,000.00	602.74	6,161.80	0.00	4,838.20	56.02
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	31,532.94	405,918.29	0.00	94,081.71	81.18
Net FINES & FORFEITS		5,721,982.00	228,053.91	3,424,480.50	0.00	2,297,501.50	59.85
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(203,406.41)	0.00	603,406.41	(50.85)
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	4,077.55	0.00	20,922.45	16.31
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,538.54	0.00	13,461.46	10.26
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	16,553.11	94,807.41	0.00	55,192.59	63.20
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	0.00	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

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		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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
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	61.14	0.00	(61.14)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,102.95	0.00	(1,102.95)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	12.12	0.00	(12.12)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	134.49	0.00	(134.49)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	112.95	0.00	(112.95)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	2,787.28	0.00	72,212.72	3.72
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	359.69	0.00	(359.69)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	226.72	0.00	1,773.28	11.34
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	35,192.00	305,416.95	0.00	125,028.05	70.95
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	3,246.00	44,840.85	0.00	(8,225.85)	122.47
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	7,142.00	66,883.00	0.00	20,559.00	76.49
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	481.90	0.00	2,518.10	16.06
537-0080-66704	RENTAL REVENUES	1,004,257.00	130,035.60	797,563.97	0.00	206,693.03	79.42
537-0080-66705	MAINTENANCE REVENUES	622,668.00	0.00	402,856.03	0.00	219,811.97	64.70
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	(3,934.28)	14,024.54	0.00	101,045.46	12.19
Net INTEREST AND RENTS		5,474,371.60	188,234.43	2,774,788.25	0.00	2,699,583.35	50.69
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	2.00	13,776.18	0.00	836,223.82	1.62
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	4,125,564.00	0.00	1,375,236.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	611,082.00	0.00	203,699.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	37,136.07	256,978.73	0.00	163,021.27	61.19
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	45,814.24	595,265.46	0.00	435,734.54	57.74
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	998.12	25,597.70	0.00	224,402.30	10.24
101-0080-67907	DONATIONS	5,000.00	41.25	51.25	0.00	4,948.75	1.03
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	3,437.94	4,320.17	0.00	(4,320.17)	100.00
101-0080-67921	SNOW REMOVALS	0.00	293.75	662.50	0.00	(662.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,231.25	41,048.00	0.00	(41,048.00)	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	0.00	15,001.42	0.00	(14,951.42)	10,002.84
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	8,485.40	33,565.40	0.00	15,740.60	68.08
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	16,759.72	95,398.29	0.00	(15,398.29)	119.25
226-0080-67910	SANITATION RECYCLING REV	35,000.00	6,787.02	35,791.79	0.00	(791.79)	102.26
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,500.00	7,800.00	0.00	(7,600.00)	3,900.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	622.10	24,670.23	0.00	(14,170.23)	234.95
271-0080-67907	DONATIONS	0.00	0.20	51.75	0.00	(51.75)	100.00
385-0080-67900	MISCELLANEOUS REVENUE	0.00	31,882.40	31,882.40	0.00	(31,882.40)	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	299,934.00	0.00	99,980.00	75.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,977.38	18,542.01	0.00	1,457.99	92.71
537-0080-67302	INSURANCE PROCEEDS	0.00	0.00	141.76	0.00	(141.76)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	919.00	8,668.40	0.00	8,831.60	49.53

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Net OTHER REVENUE		10,177,852.00	722,507.84	6,429,116.02	0.00	3,748,735.98	63.17
<b>OTHER FINANCING SOURCES</b>							
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	17,038.50	0.00	51,115.50	25.00
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	17,038.50	0.00	71,115.50	19.33
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	0.00	537,829.75	0.00	10,138.25	98.15
359-0080-69902	TRFR FROM MAJOR ST FUND	205,294.00	0.00	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	0.00	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	0.00	9,165,701.28	0.00	45,622,202.07	16.73
<b>PERSONNEL SERVICES</b>							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,063.78	0.00	54,820.22	75.07
101-1101-70600	PERMANENT EMPLOYEES	140,538.00	11,234.24	109,793.79	0.00	30,744.21	78.12
101-1101-70900	OVERTIME	5,400.00	253.36	3,662.20	0.00	1,737.80	67.82
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	2,319.48	21,453.57	0.00	6,745.43	76.08
101-1101-71900	EMPLOYEE INSURANCES	143,256.00	8,915.72	101,526.89	0.00	41,729.11	70.87
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1101-71905	H.S.A. EXPENSE	6,742.00	573.87	5,244.29	0.00	1,497.71	77.79
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	474.25	0.00	116.75	80.25
101-1101-72100	LONGEVITY	2,800.00	1,197.76	2,823.86	0.00	(23.86)	100.85
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	36,861.00	3,136.06	28,579.16	0.00	8,281.84	77.53
101-1136-70200	ELECTED OFFICIALS	186,552.00	14,068.96	134,358.08	0.00	52,193.92	72.02
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	202,591.26	2,023,172.10	0.00	858,639.90	70.20
101-1136-70703	CLERICAL CO-OP	212,093.00	15,530.50	116,498.80	0.00	95,594.20	54.93
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,245.00	14,710.00	0.00	82,946.00	15.06
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	17,111.45	170,332.73	0.00	80,917.27	67.79



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	50,071.23	577,056.08	0.00	253,494.92	69.48
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	761,283.00	0.00	368,983.00	67.35
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,690.02	26,741.85	0.00	12,083.15	68.88
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,656.96	0.00	1,907.04	58.22
101-1136-72100	LONGEVITY	81,988.00	7,765.42	65,100.01	0.00	16,887.99	79.40
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	557,469.00	0.00	185,823.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	20,248.82	200,751.79	0.00	85,690.21	70.08
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	92,298.51	0.00	33,343.49	73.46
101-1171-70600	PERMANENT EMPLOYEES	326,807.00	15,654.58	160,064.15	0.00	166,742.85	48.98
101-1171-70703	CLERICAL CO-OP	35,000.00	1,146.14	11,354.61	0.00	23,645.39	32.44
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	1,991.84	20,641.98	0.00	17,123.02	54.66
101-1171-71900	EMPLOYEE INSURANCES	102,378.00	2,695.54	32,286.23	0.00	70,091.77	31.54
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
101-1171-71905	H.S.A. EXPENSE	6,661.00	313.10	3,377.32	0.00	3,283.68	50.70
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	26,116.48	0.00	19,748.52	56.94
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	101,690.31	0.00	17,663.69	85.20
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,560.90	476,319.56	0.00	283,959.44	62.65
101-1209-70703	CLERICAL CO-OP	95,000.00	1,016.00	37,371.10	0.00	57,628.90	39.34
101-1209-70900	OVERTIME	25,000.00	5,673.13	13,734.38	0.00	11,265.62	54.94
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	5,206.37	48,297.63	0.00	28,949.37	62.52
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,912.73	119,344.10	0.00	107,690.90	52.57
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	163,134.00	0.00	79,066.00	67.36
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,195.42	10,544.97	0.00	5,922.03	64.04
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,118.50	0.00	15.50	98.63
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	253,395.00	0.00	84,470.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,977.08	83,103.41	0.00	491.59	99.41
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	100,854.22	0.00	29,172.78	77.56
101-1210-70601	ASSISTANT ATTORNEYS	619,523.00	28,415.90	341,954.00	0.00	277,569.00	55.20
101-1210-70602	CLERICAL	261,548.00	20,040.88	201,791.36	0.00	59,756.64	77.15
101-1210-70701	LAW CLERKS	40,000.00	6,043.00	20,995.95	0.00	19,004.05	52.49
101-1210-70703	CLERICAL CO-OP	35,000.00	1,364.00	14,260.20	0.00	20,739.80	40.74
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	5,323.24	52,966.36	0.00	32,444.64	62.01
101-1210-71900	EMPLOYEE INSURANCES	220,503.00	12,989.83	147,836.97	0.00	72,666.03	67.05
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1210-71905	H.S.A. EXPENSE	15,241.00	800.34	9,040.50	0.00	6,200.50	59.32
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,333.20	0.00	274.80	82.91
101-1210-72100	LONGEVITY	22,904.00	5,335.38	11,031.98	0.00	11,872.02	48.17
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,357.00	5,393.80	60,375.61	0.00	34,981.39	63.32
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	31,729.18	305,361.97	0.00	86,121.03	78.00
101-1215-70703	CLERICAL CO-OP	111,115.00	1,985.50	10,846.45	0.00	100,268.55	9.76
101-1215-70900	OVERTIME	67,808.00	24.99	3,170.35	0.00	64,637.65	4.68
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	3,175.23	30,466.01	0.00	20,832.99	59.39
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,779.48	78,872.57	0.00	65,600.43	54.59
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1215-71905	H.S.A. EXPENSE	9,329.00	661.07	6,483.35	0.00	2,845.65	69.50
101-1215-71906	SUPPL LIFE INSURANCE EXP	84.00	78.26	518.86	0.00	(434.86)	617.69
101-1215-72100	LONGEVITY	7,236.00	1,299.40	7,236.42	0.00	(0.42)	100.01
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00

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		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,377.52	42,736.27	0.00	17,852.73	70.53
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1220-70600	PERMANENT EMPLOYEES	695,072.00	43,958.97	389,471.83	0.00	305,600.17	56.03
101-1220-70703	CLERICAL CO-OP	70,000.00	4,218.51	44,774.08	0.00	25,225.92	63.96
101-1220-70900	OVERTIME	15,000.00	0.00	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	3,602.52	34,362.60	0.00	26,209.40	56.73
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	6,451.73	81,898.44	0.00	81,033.56	50.27
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1220-71905	H.S.A. EXPENSE	10,445.00	614.03	6,483.64	0.00	3,961.36	62.07
101-1220-71906	SUPL LIFE INSURANCE EXP	194.00	18.76	161.80	0.00	32.20	83.40
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	101,358.00	0.00	33,786.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	62,878.00	4,395.92	41,183.29	0.00	21,694.71	65.50
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	1,150.00	0.00	1,850.00	38.33
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	101,750.38	0.00	24,927.62	80.32
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	65,976.34	655,196.23	0.00	284,246.77	69.74
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	0.00	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	5,710.62	60,326.74	0.00	28,292.26	68.07
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,628.59	151,929.78	0.00	56,207.22	73.00
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1223-71905	H.S.A. EXPENSE	11,297.00	655.62	7,007.62	0.00	4,289.38	62.03
101-1223-71906	SUPL LIFE INSURANCE EXP	2,860.00	276.38	2,488.90	0.00	371.10	87.02
101-1223-72100	LONGEVITY	32,289.00	0.00	18,663.92	0.00	13,625.08	57.80
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	5,875.38	60,765.33	0.00	27,111.67	69.15
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	11,787.34	121,641.48	0.00	32,191.52	79.07
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	2,275.00	0.00	7,725.00	22.75
101-1237-70900	OVERTIME	5,000.00	628.00	2,351.77	0.00	2,648.23	47.04
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	947.49	9,809.18	0.00	3,626.82	73.01
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,309.97	30,787.11	0.00	8,963.89	77.45
101-1237-71902	RETIREE INSURANCES	8,000,000.00	720,623.80	5,764,658.29	0.00	2,235,341.71	72.06
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1237-71905	H.S.A. EXPENSE	1,893.00	144.77	1,501.50	0.00	391.50	79.32
101-1237-71906	SUPL LIFE INSURANCE EXP	240.00	23.00	239.00	0.00	1.00	99.58
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	1,241.53	12,909.33	0.00	3,903.67	76.78
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	121,209.02	0.00	34,951.98	77.62
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,417.75	9,528.50	0.00	10,471.50	47.64
101-1238-70900	OVERTIME	5,200.00	1,785.03	8,973.90	0.00	(3,773.90)	172.58
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	1,227.45	11,234.11	0.00	3,158.89	78.05
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,010.84	33,410.40	0.00	6,382.60	83.96
101-1238-71902	RETIREE INSURANCES	10,000,000.00	631,196.58	6,709,263.40	0.00	3,290,736.60	67.09
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1238-71906	SUPL LIFE INSURANCE EXP	284.00	28.52	294.60	0.00	(10.60)	103.73
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	50,679.00	0.00	16,893.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.12	20,832.46	0.00	4,391.54	82.59
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	38,989.39	422,550.07	0.00	146,565.93	74.25
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	3,457.64	38,594.68	0.00	14,784.32	72.30
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,411.39	127,771.82	0.00	50,176.18	71.80
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1253-71905	H.S.A. EXPENSE	8,082.00	419.77	5,043.78	0.00	3,038.22	62.41
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	356.88	0.00	239.12	59.88
101-1253-72100	LONGEVITY	16,707.00	0.00	16,389.40	0.00	317.60	98.10
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	4,544.62	50,071.84	0.00	14,445.16	77.61
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.01	273,886.95	0.00	77,125.05	78.03
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	1,557.02	21,914.60	0.00	6,823.40	76.26
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,673.60	50,953.91	0.00	29,024.09	63.71
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,349.04	0.00	296.96	81.96
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	753.72	0.00	336.28	69.15
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	51,439.64	0.00	(3,996.64)	108.42
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	72,577.45	0.00	17,145.55	80.89
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	50,134.38	530,158.07	0.00	277,503.93	65.64
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	171.21	8,391.87	0.00	21,608.13	27.97
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	4,394.86	47,578.02	0.00	26,810.98	63.96
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,948.42	155,252.02	0.00	166,684.98	48.22
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	190,323.00	0.00	92,246.00	67.35
101-1265-71905	H.S.A. EXPENSE	6,330.00	255.40	2,509.97	0.00	3,820.03	39.65
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,069.30	0.00	(150.30)	116.35
101-1265-72100	LONGEVITY	20,058.00	765.86	11,731.72	0.00	8,326.28	58.49
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	304,074.00	0.00	101,358.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,271.78	45,331.85	0.00	7,485.15	85.83
101-1265-72401	UNIFORMS	1,500.00	300.00	3,595.81	0.00	(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	10,406.04	112,574.31	0.00	21,224.69	84.14
101-1301-70602	CLERICAL	2,336,291.00	150,919.36	1,523,771.05	0.00	812,519.95	65.22
101-1301-70605	POLICEMEN	17,473,938.00	1,450,581.10	12,628,764.93	0.00	4,845,173.07	72.27
101-1301-70703	CLERICAL CO-OP	85,748.00	5,806.50	44,493.40	0.00	41,254.60	51.89
101-1301-70707	CROSSING GUARDS	150,000.00	11,235.00	86,703.00	0.00	63,297.00	57.80
101-1301-70902	OVERTIME - CLERICAL	19,500.00	17,145.26	133,258.00	0.00	(113,758.00)	683.37
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	92,057.79	819,464.82	0.00	130,535.18	86.26
101-1301-71000	SHIFT PREMIUM	279,000.00	0.00	134,093.70	0.00	144,906.30	48.06
101-1301-71301	GUN ALLOWANCE	210,900.00	0.00	2,391.93	0.00	208,508.07	1.13
101-1301-71302	EDUCATION ALLOWANCE	56,600.00	0.00	51,233.34	0.00	5,366.66	90.52
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	140,100.00	0.00	106,565.15	0.00	33,534.85	76.06
101-1301-71500	SOCIAL SECURITY	521,595.00	36,644.05	354,391.93	0.00	167,203.07	67.94
101-1301-71700	HOLIDAY PAY	1,013,238.00	0.00	338,903.50	0.00	674,334.50	33.45
101-1301-71900	EMPLOYEE INSURANCES	5,485,154.00	329,441.58	3,587,415.85	0.00	1,897,738.15	65.40
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	5,493,867.00	0.00	1,832,841.00	74.98
101-1301-71905	H.S.A. EXPENSE	299,892.00	22,655.99	206,487.13	0.00	93,404.87	68.85
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,530.00	767.41	7,483.75	0.00	3,046.25	71.07
101-1301-72100	LONGEVITY	353,029.00	4,760.00	275,320.58	0.00	77,708.42	77.99
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	6,509,194.51	0.00	2,172,678.49	74.97
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	13,329.76	143,493.86	0.00	66,974.14	68.18
101-1301-72401	UNIFORMS	199,900.00	9,959.41	139,477.87	116,662.00	(56,239.87)	128.13
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	97,571.67	0.00	31,439.33	75.63

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		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-70602	CLERICAL	189,499.00	14,459.04	142,128.62	0.00	47,370.38	75.00
101-1336-70603	FIREMEN	10,095,861.00	890,747.27	7,185,264.12	0.00	2,910,596.88	71.17
101-1336-70606	FIREFIGHTER CADETS	202,290.00	61,760.00	188,624.00	0.00	13,666.00	93.24
101-1336-70902	OVERTIME - CLERICAL	2,500.00	718.98	7,356.09	0.00	(4,856.09)	294.24
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	198,760.78	1,894,195.54	0.00	(694,195.54)	157.85
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	47,814.19	0.00	102,185.81	31.88
101-1336-71302	EDUCATION ALLOWANCE	99,000.00	0.00	78,008.67	0.00	20,991.33	78.80
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	150.00	14,300.60	0.00	(5,900.60)	170.25
101-1336-71304	FOOD ALLOWANCE	122,000.00	0.00	51,379.23	0.00	70,620.77	42.11
101-1336-71306	AEMT LICENSE ALLOWANCE	96,000.00	1,000.00	49,000.00	0.00	47,000.00	51.04
101-1336-71500	SOCIAL SECURITY	227,884.00	22,310.62	172,590.18	0.00	55,293.82	75.74
101-1336-71700	HOLIDAY PAY	587,637.00	0.00	420,643.13	0.00	166,993.87	71.58
101-1336-71900	EMPLOYEE INSURANCES	2,849,197.00	178,938.50	1,922,500.20	0.00	926,696.80	67.48
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,090,760.00	0.00	969,861.00	76.12
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,983.83	115,087.33	0.00	52,862.67	68.52
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,109.00	295.52	2,893.80	0.00	1,215.20	70.43
101-1336-72100	LONGEVITY	193,052.00	4,080.00	144,538.02	0.00	48,513.98	74.87
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,481,065.00	0.00	1,160,355.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,869.71	30,034.98	0.00	8,391.02	78.16
101-1336-72401	UNIFORMS	76,700.00	2,296.43	61,003.47	4,267.29	11,429.24	85.10
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	77,830.16	0.00	39,044.84	66.59
101-1371-70602	CLERICAL	295,205.00	24,066.28	220,240.50	0.00	74,964.50	74.61
101-1371-70609	INSPECTORS	1,306,523.00	73,839.04	789,824.57	0.00	516,698.43	60.45
101-1371-70703	CLERICAL CO-OP	70,000.00	4,490.00	33,941.20	0.00	36,058.80	48.49
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,546.25	66,286.35	0.00	108,713.65	37.88
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	5,597.19	46,432.37	0.00	(16,602.37)	155.66
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	9,766.20	94,365.48	0.00	61,053.52	60.72
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	28,209.89	312,047.84	0.00	231,618.16	57.40
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
101-1371-71905	H.S.A. EXPENSE	30,584.00	1,956.65	19,999.00	0.00	10,585.00	65.39
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	2,183.98	0.00	849.02	72.01
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	202,716.00	0.00	67,572.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	11,430.70	120,191.22	0.00	68,590.78	63.67
101-1371-72501	FEES & PER DIEM	10,000.00	395.00	4,902.72	435.00	4,662.28	53.38
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	82,949.82	0.00	23,586.18	77.86
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	15,793.83	206,073.58	0.00	64,104.42	76.27
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	1,472.50	14,737.50	0.00	14,382.50	50.61
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	1,930.59	24,476.99	0.00	7,525.01	76.49
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,278.75	51,680.10	0.00	77,143.90	40.12
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1400-71905	H.S.A. EXPENSE	4,047.00	315.87	3,293.95	0.00	753.05	81.39
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,504.56	0.00	(383.56)	134.22
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	2,822.25	34,870.95	0.00	9,550.05	78.50
101-1400-72500	MEETING ALLOWANCE	18,900.00	975.00	8,100.00	0.00	10,800.00	42.86
101-1401-70300	APPOINTED OFFICIAL	104,974.00	4,082.12	41,083.87	0.00	63,890.13	39.14
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,270.29	56,187.10	0.00	16,758.90	77.03
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	772.91	7,639.47	0.00	6,242.53	55.03
101-1401-71900	EMPLOYEE INSURANCES	40,002.00	1,411.99	18,387.30	0.00	21,614.70	45.97
101-1401-71905	H.S.A. EXPENSE	3,629.00	207.04	2,082.64	0.00	1,546.36	57.39
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	46.20	0.00	11.80	79.66
101-1401-72100	LONGEVITY	3,544.00	0.00	2,514.61	0.00	1,029.39	70.95

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		2021-22	MONTH 03/31/22	03/31/2022			
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101-1401-72201	DEFINED CONTRIBUTION EXP	18,147.00	1,035.25	10,413.60	0.00	7,733.40	57.38
101-1410-72500	MEETING ALLOWANCE	10,800.00	0.00	4,300.00	0.00	6,500.00	39.81
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	100,719.61	0.00	24,653.39	80.34
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	104,671.91	0.00	100,644.09	50.98
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	1,527.24	15,859.11	0.00	9,957.89	61.43
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.64	45,385.09	0.00	35,308.91	56.24
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	27,189.00	0.00	13,177.00	67.36
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	2,936.54	0.00	2,113.46	58.15
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	562.74	0.00	216.26	72.24
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	20,909.30	0.00	12,839.70	61.96
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	16,440.75	152,582.92	0.00	170,801.08	47.18
101-1422-70609	INSPECTORS	188,281.00	9,942.92	87,877.76	0.00	100,403.24	46.67
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,736.00	11,536.00	0.00	14,464.00	44.37
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	57,461.00	444,310.60	0.00	155,689.40	74.05
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	6,579.73	53,680.53	0.00	44,824.47	54.50
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,162.76	82,909.29	0.00	232,281.71	26.30
101-1422-71905	H.S.A. EXPENSE	5,620.00	307.12	2,887.20	0.00	2,732.80	51.37
101-1422-71906	SUPPL LIFE INSURANCE EXP	98.00	89.16	772.68	0.00	(674.68)	788.45
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,087.01	19,565.95	0.00	8,533.05	69.63
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1426-70605	POLICEMEN	97,906.00	9,850.31	73,901.95	0.00	24,004.05	75.48
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	947.20	5,623.70	0.00	2,376.30	70.30
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	153.67	1,192.08	0.00	490.92	70.83
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	1,838.19	19,620.10	0.00	2,281.90	89.58
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	39,790.00	0.00	12,421.00	76.21
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	26,982.00	0.00	8,998.00	74.99
101-1426-72401	UNIFORMS	750.00	208.00	644.34	348.79	(243.13)	132.42
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	133,143.69	0.00	53,118.31	71.48
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	10,253.48	0.00	4,026.52	71.80
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	36,189.22	0.00	23,924.78	60.20
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,714.88	0.00	695.12	71.16
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	523.52	0.00	99.48	84.03
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	50,679.00	0.00	16,893.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	13,654.44	0.00	5,012.56	73.15
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	(141.14)	3,200.42	0.00	(3,200.42)	100.00
101-1442-70604	MECHANICS	988,558.00	70,132.40	619,440.71	0.00	369,117.29	62.66
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	3,164.75	29,429.15	0.00	45,570.85	39.24
101-1442-70900	OVERTIME	1,500.00	0.00	131.60	0.00	1,368.40	8.77
101-1442-70904	OVERTIME - MECHANICS	75,000.00	5,524.54	33,695.90	0.00	41,304.10	44.93
101-1442-71500	SOCIAL SECURITY	89,698.00	6,145.25	51,827.72	0.00	37,870.28	57.78
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	16,133.71	164,201.96	0.00	130,456.04	55.73
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36
101-1442-71905	H.S.A. EXPENSE	12,456.00	858.49	6,964.02	0.00	5,491.98	55.91
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	569.26	0.00	175.74	76.41

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1442-72100	LONGEVITY	31,193.00	3,400.00	10,200.00	0.00	20,993.00	32.70
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	7,276.97	61,603.38	0.00	36,351.62	62.89
101-1442-72401	UNIFORMS	3,600.00	491.99	2,894.51	264.70	440.79	87.76
101-1447-70602	CLERICAL	60,122.00	4,423.18	43,338.15	0.00	16,783.85	72.08
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,002.42	248,115.09	0.00	115,490.91	68.24
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	6,000.00	16,140.00	0.00	57,860.00	21.81
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	605.18	68,072.50	0.00	56,927.50	54.46
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	2,603.06	28,768.51	0.00	19,599.49	59.48
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,796.75	88,236.60	0.00	48,929.40	64.33
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1447-71905	H.S.A. EXPENSE	9,320.00	432.45	5,517.61	0.00	3,802.39	59.20
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	723.18	0.00	531.82	57.62
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	101,358.00	0.00	33,786.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,273.47	41,226.02	0.00	19,212.98	68.21
101-1447-72401	UNIFORMS	1,200.00	0.00	992.41	0.00	207.59	82.70
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	6,840.00	0.00	3,160.00	68.40
101-1793-71500	SOCIAL SECURITY	765.00	55.08	523.26	0.00	241.74	68.40
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	9.40	0.00	13.60	40.87
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	58,558.45	383,413.84	0.00	92,111.16	80.63
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	855.00	7,560.00	0.00	8,190.00	48.00
202-2463-70900	OVERTIME	8,944.00	3,585.19	5,150.67	0.00	3,793.33	57.59
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	4,611.86	26,787.51	0.00	13,189.49	67.01
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	14,914.97	112,469.35	0.00	146,848.65	43.37
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	152,685.00	0.00	88,470.00	63.31
202-2463-71905	H.S.A. EXPENSE	1,417.00	353.78	2,159.57	0.00	(742.57)	152.40
202-2463-71906	SUPPL LIFE INSURANCE EXP	825.00	126.58	1,185.60	0.00	(360.60)	143.71
202-2463-72100	LONGEVITY	20,800.00	10,200.00	45,892.33	0.00	(25,092.33)	220.64
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	164,763.00	0.00	74,895.00	68.75
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	3,888.01	20,131.82	0.00	17,053.18	54.14
202-2463-72401	UNIFORMS	2,128.00	1,370.90	5,471.74	1,108.64	(4,452.38)	309.23
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,309.02	16,018.79	0.00	11,461.21	58.29
202-2474-70900	OVERTIME	135.00	354.38	354.38	0.00	(219.38)	262.50
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	239.41	1,457.71	0.00	753.29	65.93
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	705.07	5,652.85	0.00	7,096.15	44.34
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	8,820.00	0.00	5,116.00	63.29
202-2474-71905	H.S.A. EXPENSE	82.00	0.90	16.40	0.00	65.60	20.00
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	9,522.00	0.00	4,328.00	68.75
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	43.89	172.92	0.00	1,975.08	8.05
202-2474-72401	UNIFORMS	123.00	0.00	0.00	0.00	123.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	2,038.82	17,477.68	0.00	28,118.32	38.33
202-2479-70900	OVERTIME	33,543.00	5,920.15	39,457.09	0.00	(5,914.09)	117.63
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	732.62	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	1,667.76	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	14,643.00	0.00	8,480.00	63.33
202-2479-71905	H.S.A. EXPENSE	136.00	45.02	300.71	0.00	(164.71)	221.11
202-2479-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00

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		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	15,795.00	0.00	7,185.00	68.73
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	477.80	3,564.88	0.00	0.12	100.00
202-2479-72401	UNIFORMS	204.00	0.00	0.00	0.00	204.00	0.00
202-2483-70500	SUPERVISORY	97,288.00	3,743.00	50,383.17	0.00	46,904.83	51.79
202-2483-70602	CLERICAL	55,992.00	3,160.96	41,463.08	0.00	14,528.92	74.05
202-2483-70902	OVERTIME - CLERICAL	0.00	331.38	331.38	0.00	(331.38)	100.00
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	547.39	7,225.45	0.00	4,904.55	59.57
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	1,631.41	15,953.04	0.00	18,347.96	46.51
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
202-2483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.33	0.00	813.67	42.94
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.17	195.89	0.00	129.11	60.27
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	25,344.00	0.00	8,442.00	75.01
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	349.22	5,726.46	0.00	7,004.54	44.98
203-3463-70600	PERMANENT EMPLOYEES	931,502.00	45,742.12	551,084.60	0.00	380,417.40	59.16
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,425.00	13,072.50	0.00	6,177.50	67.91
203-3463-70900	OVERTIME	27,371.00	683.80	22,641.83	0.00	4,729.17	82.72
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	4,281.58	49,494.56	0.00	28,670.44	63.32
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	14,053.96	219,831.98	0.00	(7,647.98)	103.60
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	299,088.00	0.00	173,308.00	63.31
203-3463-71905	H.S.A. EXPENSE	2,777.00	371.05	2,796.50	0.00	(19.50)	100.70
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	322,758.00	0.00	146,708.00	68.75
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	3,768.66	39,358.69	0.00	33,481.31	54.03
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	6,675.06	47,376.66	0.00	27,710.34	63.10
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	604.91	4,228.67	0.00	1,925.33	68.71
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	1,850.81	16,851.86	0.00	(1,986.86)	113.37
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	24,111.00	0.00	13,968.00	63.32
203-3474-71905	H.S.A. EXPENSE	224.00	2.68	64.18	0.00	159.82	28.65
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	26,019.00	0.00	11,824.00	68.76
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	13.43	395.45	0.00	5,476.55	6.73
203-3474-72401	UNIFORMS	336.00	0.00	0.00	0.00	336.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	532.32	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	2,970.04	9,813.49	0.00	43,359.51	18.46
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	285.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	705.07	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	17,244.00	0.00	9,992.00	63.31
203-3479-71905	H.S.A. EXPENSE	160.00	30.18	255.62	0.00	(95.62)	159.76
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	18,612.00	0.00	8,455.00	68.76
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	258.20	2,281.56	0.00	1,917.44	54.34
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	50,382.98	0.00	46,904.02	51.79
203-3483-70602	CLERICAL	55,992.00	3,160.96	41,463.21	0.00	14,528.79	74.05

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		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3483-70902	OVERTIME - CLERICAL	0.00	353.04	353.04	0.00	(353.04)	100.00
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	549.03	7,226.35	0.00	4,903.65	59.57
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	1,631.41	15,953.01	0.00	18,346.99	46.51
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
203-3483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.18	0.00	813.82	42.93
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.13	195.73	0.00	129.27	60.22
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	25,344.00	0.00	8,442.00	75.01
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	351.42	5,728.33	0.00	7,001.67	45.00
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	86,496.71	0.00	36,189.29	70.50
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	36,749.88	0.00	79,989.12	31.48
208-9208-70612	RECREATION SUPERVISION	413,523.00	30,330.13	298,659.42	0.00	114,863.58	72.22
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	43,032.07	430,170.53	0.00	569,829.47	43.02
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	6,884.46	63,376.62	0.00	68,460.38	48.07
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	12,224.62	129,665.09	0.00	177,011.91	42.28
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
208-9208-71905	H.S.A. EXPENSE	8,035.00	517.87	4,852.99	0.00	3,182.01	60.40
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	76.00	692.00	0.00	304.00	69.48
208-9208-72100	LONGEVITY	15,112.00	6,800.00	15,024.34	0.00	87.66	99.42
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	6,437.56	54,498.21	0.00	35,170.79	60.78
208-9208-72401	UNIFORMS	900.00	0.00	224.99	211.45	463.56	48.49
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,213.59	54,199.71	0.00	85,800.29	38.71
208-9210-71500	SOCIAL SECURITY	10,710.00	628.37	4,146.35	0.00	6,563.65	38.71
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	194.25	1,341.23	0.00	1,969.77	40.51
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	133,889.45	0.00	137,993.55	49.25
226-9226-70602	CLERICAL	50,074.00	3,836.84	37,610.55	0.00	12,463.45	75.11
226-9226-70611	RUBBISH WAGES	1,600,897.00	82,067.20	798,829.79	0.00	802,067.21	49.90
226-9226-70703	CLERICAL CO-OP	35,100.00	2,736.00	23,185.00	0.00	11,915.00	66.05
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,783.49	108,229.12	0.00	227,770.88	32.21
226-9226-70902	OVERTIME - CLERICAL	13,000.00	287.78	2,341.38	0.00	10,658.62	18.01
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	36,570.51	544,627.01	0.00	(94,627.01)	121.03
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	11,153.52	128,805.91	0.00	85,042.09	60.23
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	25,271.02	316,607.65	0.00	571,757.35	35.64
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	598,149.00	0.00	289,917.00	67.35
226-9226-71905	H.S.A. EXPENSE	12,027.00	117.86	1,794.24	0.00	10,232.76	14.92
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	993.93	0.00	991.07	50.07
226-9226-72100	LONGEVITY	37,154.00	0.00	22,787.87	0.00	14,366.13	61.33
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	506,790.00	0.00	168,930.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	6,743.29	88,141.23	0.00	59,754.77	59.60
226-9226-72401	UNIFORMS	2,700.00	582.43	3,228.07	848.98	(1,377.05)	151.00
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	28,036.47	271,014.47	0.00	103,814.53	72.30
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	3,176.00	22,079.00	0.00	17,921.00	55.20
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,921.50	104,379.30	0.00	45,620.70	69.59
230-9230-70902	OVERTIME - CLERICAL	2,000.00	61.80	1,735.67	0.00	264.33	86.78
230-9230-70909	OVERTIME - INSPECTORS	0.00	0.00	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	3,177.58	30,681.08	0.00	13,140.92	70.01
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,378.67	59,740.83	0.00	104,619.17	36.35
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
230-9230-71905	H.S.A. EXPENSE	7,658.00	561.96	5,736.20	0.00	1,921.80	74.90



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
230-9230-71906	SUPL LIFE INSURANCE EXP	208.00	30.86	188.14	0.00	19.86	90.45
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	2,809.84	28,007.45	0.00	13,633.55	67.26
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	28,259.23	297,782.33	0.00	123,628.67	70.66
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	14,074.95	106,442.35	0.00	168,557.65	38.71
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	0.00	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	3,196.77	31,247.73	0.00	23,213.27	57.38
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	4,969.91	70,060.55	0.00	108,000.45	39.35
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
250-9250-71905	H.S.A. EXPENSE	7,286.00	462.68	5,036.38	0.00	2,249.62	69.12
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.50	87.84	0.00	152.16	36.60
250-9250-72100	LONGEVITY	4,759.00	0.00	4,758.05	0.00	0.95	99.98
250-9250-72200	RETIREMENT FUND	67,573.00	5,631.00	50,679.00	0.00	16,894.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,825.94	30,674.95	0.00	13,017.05	70.21
259-9259-70600	PERMANENT EMPLOYEES	58,419.58	5,811.85	31,734.32	0.00	26,685.26	54.32
259-9259-71500	SOCIAL SECURITY	4,436.72	435.71	2,461.06	0.00	1,975.66	55.47
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	40.04	1,858.99	0.00	18,005.53	9.36
259-9259-71905	H.S.A. EXPENSE	1,168.37	116.24	664.67	0.00	503.70	56.89
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	581.19	3,323.47	0.00	2,518.38	56.89
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	85,849.90	0.00	29,005.10	74.75
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	90,988.35	945,562.59	0.00	480,489.41	66.31
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	13,597.15	107,415.86	0.00	92,584.14	53.71
271-9271-70900	OVERTIME	15,000.00	102.20	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	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	8,481.50	89,822.10	0.00	50,149.90	64.17
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	19,323.67	236,028.68	0.00	190,562.32	55.33
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,425.73	15,629.57	0.00	8,865.43	63.81
271-9271-71906	SUPL LIFE INSURANCE EXP	1,648.00	108.68	1,078.16	0.00	569.84	65.42
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	304,074.00	0.00	101,358.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	8,779.02	96,382.59	0.00	51,690.41	65.09
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	90,529.01	0.00	(122,910.56)	(279.57)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	4,540.00	28,690.00	0.00	16,638.55	63.29
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)	938.93	9,455.38	0.00	(12,719.28)	(289.70)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,294.69	36,061.95	0.00	(85,943.65)	(72.29)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	27,189.00	0.00	61,539.30	30.64
273-9666-71906	SUPL LIFE INSURANCE EXP	1,252.80	0.00	0.00	0.00	1,252.80	0.00
273-9666-72100	LONGEVITY	6,579.44	3,400.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	773.36	11,996.50	0.00	(2,131.65)	121.61
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	55,497.03	0.00	10,008.09	84.72
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	409.86	4,222.90	0.00	15,520.75	21.39
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	18,520.68	0.00	(40,268.37)	(85.16)
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	1,146.92	0.00	(787.54)	319.14
273-9706-71906	SUPL LIFE INSURANCE EXP	438.59	21.50	149.50	0.00	289.09	34.09
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	5,734.99	0.00	29,970.70	16.06
277-9777-70600	PERMANENT EMPLOYEES	150,776.85	0.00	0.00	0.00	150,776.85	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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
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	68,865.83	0.00	52,364.17	56.81
494-9494-70703	CLERICAL CO-OP	25,000.00	7,502.00	66,504.88	0.00	(41,504.88)	266.02
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	879.93	10,873.88	0.00	427.12	96.22
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,617.75	14,563.43	0.00	24,820.57	36.98
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,528.13	0.00	925.87	62.27
494-9494-71906	SUPL 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	7,647.24	0.00	4,625.76	62.31
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	259,123.37	0.00	36,153.63	87.76
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	885.50	9,264.92	0.00	15,735.08	37.06
536-9536-70900	OVERTIME	5,000.00	402.93	4,194.15	0.00	805.85	83.88
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	2,058.11	20,499.04	0.00	4,644.96	81.53
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,972.33	81,225.12	0.00	20,988.88	79.47
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
536-9536-71905	H.S.A. EXPENSE	6,074.00	539.14	5,335.82	0.00	738.18	87.85
536-9536-71906	SUPL LIFE INSURANCE EXP	125.00	79.20	600.40	0.00	(475.40)	480.32
536-9536-72100	LONGEVITY	3,400.00	0.00	1,976.50	0.00	1,423.50	58.13
536-9536-72201	DEFINED CONTRIBUTION EXP	30,617.00	2,695.75	26,679.54	0.00	3,937.46	87.14
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	38,314.82	0.00	(2,980.82)	108.44
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,482.00	9,547.85	0.00	15,452.15	38.19
537-9537-71500	SOCIAL SECURITY	4,616.00	745.93	3,576.44	0.00	1,039.56	77.48
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	3,790.93	14,810.69	0.00	5,957.31	71.31
537-9537-71905	H.S.A. EXPENSE	707.00	171.10	766.29	0.00	(59.29)	108.39
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	855.52	3,831.46	0.00	(298.46)	108.45
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	169,001.86	1,558,433.41	0.00	863,624.59	64.34
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	7,803.00	73,889.20	0.00	96,670.80	43.32
592-1540-70900	OVERTIME	120,000.00	27,615.96	172,716.28	0.00	(52,716.28)	143.93
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	750.00	11,306.49	9,110.00	(416.49)	102.08
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	15,276.13	137,511.19	0.00	75,040.81	64.70
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,959.39	399,981.22	0.00	368,770.78	52.03
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	435,015.00	0.00	210,852.00	67.35
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,233.81	29,040.68	0.00	13,416.32	68.40
592-1540-71906	SUPL LIFE INSURANCE EXP	3,944.00	292.88	2,707.99	0.00	1,236.01	68.66
592-1540-72100	LONGEVITY	59,883.00	0.00	18,241.50	0.00	41,641.50	30.46

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	1,114,938.00	0.00	371,646.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	17,330.74	153,874.50	0.00	72,663.50	67.92
592-1540-72401	UNIFORMS	9,900.00	0.00	7,092.29	761.82	2,045.89	79.33
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	112,196.42	1,106,225.35	0.00	502,652.65	68.76
592-1560-70900	OVERTIME	120,000.00	2,881.75	72,436.18	0.00	47,563.82	60.36
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	20.00	8,670.00	0.00	1,330.00	86.70
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	8,624.56	91,051.91	0.00	44,685.09	67.08
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,404.11	200,037.33	0.00	176,683.67	53.10
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	190,323.00	0.00	92,244.00	67.35
592-1560-71905	H.S.A. EXPENSE	25,936.00	1,944.08	19,356.14	0.00	6,579.86	74.63
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,207.60	0.00	(0.60)	100.05
592-1560-72100	LONGEVITY	38,383.00	1,213.44	22,505.47	0.00	15,877.53	58.63
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	354,753.00	0.00	118,251.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	11,724.09	121,100.12	0.00	57,195.88	67.92
592-1560-72401	UNIFORMS	900.00	0.00	415.93	0.00	484.07	46.21
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	203,482.06	2,064,147.21	0.00	1,201,159.79	63.21
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	17,456.23	124,824.36	0.00	125,175.64	49.93
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	1,388.55	19,487.82	1,760.00	34,102.18	38.39
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	16,843.70	177,232.70	0.00	115,021.30	60.64
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	8,634.40	438,663.65	0.00	418,159.35	51.20
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	679,716.00	0.00	329,450.00	67.35
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,605.51	25,828.35	0.00	20,125.65	56.20
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,647.14	0.00	2,176.86	54.87
592-1580-72100	LONGEVITY	87,445.00	3,400.00	62,825.47	0.00	24,619.53	71.85
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	608,148.00	0.00	202,716.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	23,177.73	241,917.06	0.00	151,081.94	61.56
592-1580-72401	UNIFORMS	8,700.00	0.00	6,087.90	729.86	1,882.24	78.37
Net PERSONNEL SERVICES		159,055,719.11	11,406,910.55	108,889,571.38	137,514.84	50,028,632.89	68.55
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	7,475.18	71,066.95	19,566.04	1,167.01	98.73
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	1,350.00	2,157.50	0.00	62,101.50	3.36
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	3,213.30	5,627.57	1,159.13	88.41
101-1209-72700	OFFICE SUPPLIES	15,000.00	605.33	3,230.82	8,769.18	3,000.00	80.00
101-1210-72700	OFFICE SUPPLIES	7,000.00	554.80	4,221.16	2,109.57	669.27	90.44
101-1215-72700	OFFICE SUPPLIES	21,000.00	0.00	7,255.79	4,673.64	9,070.57	56.81
101-1220-72700	OFFICE SUPPLIES	10,500.00	(10.72)	6,618.85	3,428.33	452.82	95.69
101-1221-72700	OFFICE SUPPLIES	500.00	118.35	189.25	210.75	100.00	80.00
101-1221-74000	OPERATING SUPPLIES	5,000.00	0.00	1,248.32	1,750.00	2,001.68	59.97
101-1223-72700	OFFICE SUPPLIES	19,000.00	1,998.47	8,539.47	6,700.97	3,759.56	80.21
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	450.27	5,564.80	4,662.45	772.75	92.98
101-1258-74000	OPERATING SUPPLIES	3,500.00	94.41	887.07	861.14	1,751.79	49.95
101-1265-74000	OPERATING SUPPLIES	81,700.00	2,924.99	41,727.06	28,234.08	11,738.86	85.63
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	7,295.29	22,134.12	35,634.58	37,231.30	60.81
101-1301-72700	OFFICE SUPPLIES	70,000.00	1,782.34	37,240.94	15,755.38	17,003.68	75.71
101-1301-74000	OPERATING SUPPLIES	96,200.00	3,458.75	63,058.75	26,789.63	6,351.62	93.40
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	200,224.09	0.00	99,775.91	66.74
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	19,939.55	104,598.09	20,066.77	60,335.14	67.39

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1336-74000	OPERATING SUPPLIES	482,000.00	39,020.67	246,652.28	124,203.99	111,143.73	76.94
101-1336-75100	GAS & OIL	100,000.00	0.00	85,696.81	1,477.92	12,825.27	87.17
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,257.60	10,725.40	15,907.42	7,367.18	78.33
101-1400-72700	OFFICE SUPPLIES	19,660.00	224.31	6,803.88	5,770.71	7,085.41	63.96
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1421-72700	OFFICE SUPPLIES	4,200.00	0.00	1,606.27	2,374.29	219.44	94.78
101-1422-72700	OFFICE SUPPLIES	35,000.00	1,091.26	14,062.50	9,009.76	11,927.74	65.92
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	806.53	461.21	232.26	84.52
101-1430-74000	OPERATING SUPPLIES	5,500.00	1,089.50	1,725.51	1,749.49	2,025.00	63.18
101-1442-74000	OPERATING SUPPLIES	232,950.00	4,084.66	40,816.54	90,215.14	101,918.32	56.25
101-1442-75100	GAS & OIL	135,000.00	3,611.30	105,311.00	12,700.26	16,988.74	87.42
101-1447-72700	OFFICE SUPPLIES	21,000.00	826.23	10,281.12	8,287.63	2,431.25	88.42
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	181.00	519.25	661.75	819.00	59.05
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	0.00	90.76	319.94	1,109.30	27.02
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	3,939.00	30,594.37	0.00	39,405.63	43.71
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	81.00	1,717.00	0.00	3,283.00	34.34
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	7,828.32	183,373.56	0.00	121,626.44	60.12
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	4,397.78	29,655.01	0.00	80,344.99	26.96
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	68.00	1,677.99	0.00	3,322.01	33.56
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	62,289.76	0.00	192,710.24	24.43
208-9208-72700	OFFICE SUPPLIES	8,000.00	115.41	1,267.81	1,030.50	5,701.69	28.73
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	392.00	7,030.30	391.00	4,578.70	61.84
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,212.25	15,818.49	16,443.64	27,737.87	53.77
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	9,227.51	44,571.40	34,401.07	21,027.53	78.97
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	704.42	0.00	295.58	70.44
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	267.00	4,103.42	6,806.32	24,090.26	31.17
226-9226-75100	GAS & OIL	450,000.00	25,770.09	260,590.85	110,598.09	78,811.06	82.49
230-9230-72700	OFFICE SUPPLIES	11,500.00	233.38	3,792.13	11,048.55	(3,340.68)	129.05
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	1,583.84	10,866.49	6,247.55	2,885.96	85.57
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	370.70	1,853.65	390.62	1,378.95	61.94
271-9271-72700	OFFICE SUPPLIES	82,000.00	4,145.74	16,317.62	21,262.43	44,419.95	45.83
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	218.88	4,790.07	6,409.93	8,800.00	56.00
273-9666-72700	OFFICE SUPPLIES	1,209.83	0.00	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	168.36	994.59	2,596.97	108.44	97.07
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	330.17	494.16	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	527.01	7,189.82	13,522.76	(712.58)	103.56
537-9537-72700	OFFICE SUPPLIES	4,000.00	248.99	793.26	2,867.16	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	1,265.20	686.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	2,483.13	18,715.83	14,152.49	2,131.68	93.91
592-1540-74000	OPERATING SUPPLIES	415,000.00	40,449.24	278,798.10	238,627.29	(102,425.39)	124.68
592-1540-78700	MATERIALS	50,000.00	4,757.64	72,955.07	0.00	(22,955.07)	145.91
592-1540-78900	METER REPLACEMENT	137,000.00	6,910.38	93,414.63	0.00	43,585.37	68.19
592-1560-74000	OPERATING SUPPLIES	10,000.00	6,459.18	12,120.30	13,500.96	(15,621.26)	256.21
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,291.70	52,310.80	51,126.08	(33,436.88)	147.77
592-1580-74300	CHEMICALS	175,000.00	14,014.71	101,583.09	111,379.26	(37,962.35)	121.69

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Net SUPPLIES		4,670,965.44	237,584.78	2,435,775.19	1,240,605.07	994,585.18	78.71
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	27,479.00	0.00	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	85.28	427.59	0.00	672.41	38.87
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	2,153.85	19,793.35	0.00	52,206.65	27.49
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	9,432.40	64,185.30	25,117.37	1,699.33	98.13
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	2,735.00	35,752.72	0.00	20,647.28	63.39
101-1136-80137	CONT SERV - DATA PROC	567,766.00	19,929.07	311,505.32	77,512.92	178,747.76	68.52
101-1136-80200	POSTAGE	22,000.00	1,679.06	10,824.25	0.00	11,175.75	49.20
101-1136-80202	BANK SERVICE CHARGES	14,000.00	(171.37)	3,876.53	0.00	10,123.47	27.69
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	411.94	2,566.18	4,027.02	8,406.80	43.95
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	16,574.66	62,425.69	63,374.31	169,073.00	42.66
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	6,862.50	34,169.86	35,945.14	25,885.00	73.04
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	1,351.50	8,155.54	0.00	6,844.46	54.37
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,451.28	21,564.11	2,100.00	6,335.89	78.88
101-1136-86100	MILEAGE	1,700.00	7.02	47.64	0.00	1,652.36	2.80
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	14,650.97	76,560.96	0.00	28,439.04	72.92
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	2,169.00	7,639.10	900.00	2,960.90	74.25
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	19.92	619.85	0.00	2,380.15	20.66
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	85.00	0.00	12,915.00	0.65
101-1209-80106	SOFTWARE SERVICES	37,000.00	1,020.00	29,104.67	3,060.00	4,835.33	86.93
101-1209-80200	POSTAGE	33,000.00	757.78	31,082.53	0.00	1,917.47	94.19
101-1209-80401	BOARD OF REVIEW	7,000.00	718.00	1,518.00	182.00	5,300.00	24.29
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,630.98	20,159.34	57,836.99	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	2,976.68	182.19	8,841.13	26.32
101-1209-85300	TELEPHONE & RADIO	250.00	75.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	26.25	813.05	311.25	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	0.00	2,397.84	1,167.16	2,435.00	59.42
101-1210-80200	POSTAGE	1,700.00	112.58	533.00	0.00	1,167.00	31.35
101-1210-82600	LEGAL FEES	14,000.00	362.70	1,062.65	175.55	12,761.80	8.84
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	3,432.70	20,761.60	8,627.52	610.88	97.96
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	940.00	15,207.18	3,513.99	2,397.83	88.65
101-1215-80200	POSTAGE	57,200.00	16,009.49	20,117.90	0.00	37,082.10	35.17
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	438.77	44,510.58	159,099.94	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	1,414.25	23,733.91	4,498.09	24,868.00	53.17
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	1,013.00	2,247.50	43.81
101-1220-80100	CONTRACTUAL SERVICES	145,000.00	1,366.60	50,665.79	65,939.33	28,394.88	80.42
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	3,263.10	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	53.47	1,052.54	0.00	947.46	52.63
101-1220-82800	MEDICAL SERVICES	75,000.00	4,100.00	78,671.50	0.00	(3,671.50)	104.90

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1220-90000	PRINTING & PUBLISHING	30,000.00	2,668.21	18,142.11	11,066.69	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	0.00	500.00	400.00	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	19.44	543.71	0.00	456.29	54.37
101-1237-80200	POSTAGE	2,000.00	29.37	659.89	0.00	1,340.11	32.99
101-1237-85300	TELEPHONE & RADIO	1,000.00	123.57	640.17	0.00	359.83	64.02
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	27.30	567.27	0.00	4,448.73	11.31
101-1238-85300	TELEPHONE & RADIO	1,000.00	92.68	480.11	0.00	519.89	48.01
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	2,258.00	370,574.80	0.00	350,425.20	51.40
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	253.09	26,257.58	2,322.83	11,319.59	71.63
101-1253-80200	POSTAGE	77,000.00	(7,273.28)	64,499.36	0.00	12,500.64	83.77
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	2,277.40	131,536.13	13,414.54	3,183.33	97.85
101-1258-80106	SOFTWARE SERVICES	15,000.00	62.88	1,528.52	670.71	12,800.77	14.66
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	9,675.89	77,593.26	99,435.93	786.81	99.56
101-1265-85300	TELEPHONE & RADIO	830.00	277.67	499.09	0.00	330.91	60.13
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,918.99	0.00	7,081.01	29.19
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	(519.74)	0.00	0.00	0.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	415.11	1,265.89	0.00	848,734.11	0.15
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	4,909.33	326,273.61	11,120.08	89,579.31	79.02
101-1294-85300	TELEPHONE & RADIO	80,000.00	5,673.31	31,815.26	0.00	48,184.74	39.77
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	700.00	13,313.54	0.00	26,686.46	33.28
101-1294-88001	COMMUNITY PROMOTION	30,000.00	0.00	423.50	1,576.50	28,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	245,819.25	2,222,777.31	3,929.86	1,073,292.83	67.48
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 EXP	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	1,448.98	7,571.92	0.00	5,428.08	58.25
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	36,045.62	187,177.58	0.00	102,822.42	64.54
101-1301-80100	CONTRACTUAL SERVICES	469,746.00	7,132.20	304,254.71	134,411.23	31,080.06	93.38
101-1301-80200	POSTAGE	7,000.00	388.03	3,750.22	0.00	3,249.78	53.57
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	694.20	7,242.57	5,613.98	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	7,750.00	48,805.28	9,650.00	6,544.72	89.93
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	7,755.00	4,855.00	4,890.00	72.06
101-1301-85300	TELEPHONE & RADIO	115,000.00	46,681.85	93,537.63	3,632.90	17,829.47	84.50
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	2,285.75	13,472.71	5,292.27	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	7,216.80	711.70	92.88
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	30,885.09	146,686.41	0.00	53,313.59	73.34
101-1301-93000	BUILDING MAINTENANCE	330,300.00	3,306.79	71,241.33	28,745.87	230,312.80	30.27
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	0.00	2,234.16	0.00	7,765.84	22.34

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		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1311-92000	PUBLIC UTILITIES	2,000.00	282.80	939.57	0.00	1,060.43	46.98
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	43,969.21	298,135.69	206,438.31	58,526.00	89.61
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,939.00	12,641.91	5,466.58	32,591.51	35.72
101-1336-82401	INSTRUCTION	75,000.00	2,965.01	45,218.89	44,177.98	(14,396.87)	119.20
101-1336-82800	MEDICAL SERVICES	14,000.00	75.00	1,179.50	13,970.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	15,117.98	38,413.08	0.00	16,586.92	69.84
101-1336-92000	PUBLIC UTILITIES	125,000.00	16,855.13	94,556.16	0.00	30,443.84	75.64
101-1336-93000	BUILDING MAINTENANCE	227,000.00	8,159.55	80,550.95	97,954.00	48,495.05	78.64
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	145.00	5,854.95	0.00	9,995.05	36.94
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	0.00	8,520.00	4,085.66	56,044.34	18.36
101-1371-80106	SOFTWARE SERVICES	55,900.00	2,528.70	20,946.36	0.00	34,953.64	37.47
101-1371-80141	TITLE SEARCH	9,500.00	1,190.00	1,360.00	3,810.00	4,330.00	54.42
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	484.78	3,136.71	0.00	6,863.29	31.37
101-1371-85300	TELEPHONE & RADIO	16,550.00	974.69	1,841.83	0.00	14,708.17	11.13
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	202.50	17,614.24	211.25	10,174.51	63.66
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	300.00	3,900.00	4,200.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	249.12	4,184.52	0.00	2,815.48	59.78
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	405.00	1,161.00	480.00	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	15.24	15.24	0.00	2,484.76	0.61
101-1401-86100	MILEAGE	1,000.00	0.00	905.38	0.00	94.62	90.54
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	5,580.00	3,000.00	(580.00)	107.25
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	146.45	1,890.73	0.00	4,109.27	31.51
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	60.18	547.84	0.00	1,452.16	27.39
101-1421-85300	TELEPHONE & RADIO	1,575.00	197.02	773.20	0.00	801.80	49.09
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	0.00	121,369.17	56,125.83	147,505.00	54.61
101-1422-80108	RODENT CONTROL	305,000.00	25,800.00	241,606.00	63,394.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	131.78	1,540.55	0.00	3,459.45	30.81
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	292.53	2,787.30	0.00	2,012.70	58.07
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	14,232.17	0.00	(2,232.17)	118.60
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,050.47	1,992.16	6,957.37	30.43
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	10,499.00	1.00	99.99
101-1426-92000	PUBLIC UTILITIES	1,200.00	104.10	834.70	0.00	365.30	69.56
101-1430-80500	ANIMAL COLLECTION	101,500.00	3,600.00	37,859.81	36,147.19	27,493.00	72.91
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,815.58	0.00	1,184.42	60.52
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	10,435.98	227,338.47	113,608.40	25,423.13	93.06
101-1442-81400	TREE MAINTENANCE	500,000.00	9,190.00	243,328.00	134,652.00	122,020.00	75.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	1,966.04	6,858.72	0.00	9,641.28	41.57
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	56,337.82	490,357.34	351,740.77	457,901.89	64.78
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,588.54	54,469.46	0.00	60,530.54	47.36
101-1442-93000	BUILDING MAINTENANCE	100,000.00	150.00	17,462.43	31,058.57	51,479.00	48.52
101-1442-96202	CONTRIB TO MAJOR STREETS	68,154.00	0.00	17,038.50	0.00	51,115.50	25.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,154.00	0.00	17,038.50	0.00	71,115.50	19.33
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

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		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	38.99	21,586.92	0.00	77,113.08	21.87
101-1447-80200	POSTAGE	800.00	34.03	388.57	0.00	411.43	48.57
101-1447-85300	TELEPHONE & RADIO	900.00	300.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	15.00	11,693.60	175.00	3,131.40	79.12
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	115,668.00	0.00	38,555.00	75.00
101-1448-92600	STREET LIGHTING	2,875,000.00	225,343.94	1,793,486.72	2,826.54	1,078,686.74	62.48
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	2,350.00	(251.60)	109.68
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	1,000.00	1,000.00	0.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	0.00	3,380.00	0.00	2,620.00	56.33
101-1793-80200	POSTAGE	1,700.00	5.83	61.12	0.00	1,638.88	3.60
101-1793-85300	TELEPHONE & RADIO	250.00	12.18	61.08	0.00	188.92	24.43
101-1793-86100	MILEAGE	800.00	0.00	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.02	402.85	0.00	597.15	40.29
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	0.00	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	12.18	61.08	0.00	238.92	20.36
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	121.09	2,755.26	0.00	1,224.74	69.23
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	0.00	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	526.59	2,032.72	0.00	1,267.28	61.60
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	10,766.89	86,559.75	15,477.66	58,375.59	63.61
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	8,032.75	22,399.22	0.00	552,600.78	3.90
202-2463-94500	EQUIPMENT RENTAL	305,000.00	31,458.52	137,833.18	0.00	167,166.82	45.19
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	19,092.92	132,782.88	0.00	167,217.12	44.26
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	491.20	10,970.24	0.00	14,029.76	43.88
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	5,186.35	108,175.31	0.00	(18,175.31)	120.19
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	520,497.00	0.00	173,503.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
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
202-2484-96658	TRANS/2013A CAP IMP BOND	547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
202-2484-96659	TRANS 2015 CAP IMP DEBT	205,294.00	0.00	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	1,077.50	22,173.61	30,251.39	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	15,177.50	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	45,273.92	510,639.08	0.00	339,360.92	60.08
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	3,910.60	27,196.50	0.00	32,803.50	45.33
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	540.32	9,998.32	0.00	16,001.68	38.46
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	0.00	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	223,047.00	0.00	74,353.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
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	210,150.00	0.00	70,050.00	75.00
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	14,974.12	477,622.29	65,713.04	356,664.67	60.37
208-9208-80200	POSTAGE	2,500.00	19.78	223.00	0.00	2,277.00	8.92
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	1,863.21	16,570.31	0.00	15,429.69	51.78
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	21,062.51	0.00	3,937.49	84.25
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	536.16	12,179.70	5,220.30	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	117,072.00	0.00	39,028.00	75.00
208-9208-92000	PUBLIC UTILITIES	550,000.00	57,448.37	313,898.60	0.00	236,101.40	57.07
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,889.42	48,975.46	9,878.54	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	101,700.00	0.00	33,900.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	478.95	27,489.65	1,766.85	50,743.50	36.57
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	8,082.00	1,216.00	25,702.00	26.57
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	2,293.65	928.23	11,778.12	21.48
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	296.00	1,991.78	2,156.22	852.00	82.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	97.86	492.94	0.00	507.06	49.29
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	340.38	9,402.61	621.50	9,975.89	50.12
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	14,175.00	0.00	4,725.00	75.00
208-9210-92000	PUBLIC UTILITIES	17,000.00	2,850.72	11,456.34	0.00	5,543.66	67.39
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	307.19	2,953.86	1,454.04	16,592.10	20.99
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	109,384.07	1,208,742.60	0.00	691,257.40	63.62
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	8,644.38	363,384.12	0.00	336,615.88	51.91
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

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2021-22 AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)				
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	1,068.28	3,030.23	0.00	9,969.77	23.31
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,262.38	631,455.17	3,175.00	206,340.83	75.46
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	4,228.98	11,576.65	0.00	28,423.35	28.94
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,785.91	6,377.33	13,782.67	4,840.00	80.64
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	1,115.05	8,609.99	0.00	890.01	90.63
230-9230-85300	TELEPHONE & RADIO	1,275.00	202.67	642.79	0.00	632.21	50.41
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	818.36	0.00	3,681.64	18.19
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	65,844.00	0.00	21,956.00	74.99
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	1,114.57	17,941.58	4,041.78	5,616.64	79.65
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	5,248.06	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	2.69	12,531.25	0.00	57,468.75	17.90
250-9250-85300	TELEPHONE & RADIO	3,200.00	377.69	3,091.63	0.00	108.37	96.61
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	1,878.79	0.00	1,621.21	53.68
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	1,017.50	8,237.79	4,675.81	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	1,061.37	4,811.37	3,750.00	11,438.63	42.81
250-9250-88008	CITY CALENDAR	33,730.20	0.00	33,730.00	0.20	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	10,237.08	14,851.72	11,470.02	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	33,822.00	0.00	11,278.00	74.99
250-9250-92000	PUBLIC UTILITIES	125,000.00	13,553.21	69,149.14	0.00	55,850.86	55.32
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	270,369.00	0.00	90,131.00	75.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	665.00	13,035.00	4.85
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	56,322.74	450,132.73	0.00	575,619.77	43.88
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	12,415.80	47,328.40	769.00	11,902.60	80.16
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	14,786.43	233,263.03	333,731.10	21,271.87	96.38
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	0.00	13,290.00	4,400.00	6,410.00	73.40
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	12,728.60	106,259.01	27,968.15	141,112.84	48.75
271-9271-80117	COOPERATIVE SERVICES	193,000.00	1,339.81	123,296.53	0.00	69,703.47	63.88
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	5.30	104.09	74.51	2,821.40	5.95
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,475.32	13,338.98	0.00	2,761.02	82.85
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	15,589.69	48,088.51	0.00	52,911.49	47.61
271-9271-82207	PERIODICALS	21,500.00	589.95	3,415.82	966.43	17,117.75	20.38
271-9271-85300	TELEPHONE & RADIO	25,000.00	1,107.82	10,140.10	0.00	14,859.90	40.56
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	446.41	0.00	2,553.59	14.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	893.04	6,376.33	0.00	8,623.67	42.51
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	33,822.00	0.00	11,278.00	74.99
271-9271-92000	PUBLIC UTILITIES	215,000.00	27,268.71	141,897.58	0.00	73,102.42	66.00
271-9271-93000	BUILDING MAINTENANCE	59,500.00	1,948.15	11,298.57	3,307.38	44,894.05	24.55
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	195,975.00	0.00	65,325.00	75.00
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2021-22 AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)				
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	CONTINUUM 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	0.00	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)	141.57	1,769.05	870.50	(9,291.60)	(39.68)
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	775.00	4,772.58	765.00	52,459.98	9.55
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	354.50	5,033.00	4,567.00	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	80.00	992.87	0.00	2,352.13	29.68
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	0.00	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	3,205.00	28,909.00	0.00	51,091.00	36.14
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	7,025.00	22,805.00	0.00	46,690.00	32.82
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	33,946.86	408,795.48	0.00	232,375.78	63.76
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)	186.07	7,597.58	2,375.00	(32,478.07)	(44.31)
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	634.24	0.00	(1,205.19)	(111.09)
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	SHORTTERM RENT MTG UTILITY	51,866.79	4,145.05	20,809.97	0.00	31,056.82	40.12
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	1,638.00	6,349.00	0.00	(18,610.93)	(51.78)
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	40,994.02	109,127.70	0.00	(70,995.74)	286.18
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	19,337.00	207,476.00	0.00	358,724.75	36.64
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	5,596.89	60,841.47	0.00	(72,622.81)	(516.42)
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	768.00	1,728.00	540.00	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	85.00	170.00	430.00	2,460.00	19.61

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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
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	0.00	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	0.00	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	0.00	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	6,643.26	232,674.59	356,266.49	26,058.92	95.76
494-9494-80200	POSTAGE	150.00	0.00	57.49	0.00	92.51	38.33
494-9494-85300	TELEPHONE & RADIO	700.00	61.80	312.85	0.00	387.15	44.69
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	305,244.00	0.00	101,756.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	1,585.00	2,485.00	0.00	7,015.00	26.16
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
495-9495-80100	CONTRACTUAL SERVICES	0.00	0.00	19,066.40	0.00	(19,066.40)	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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	2,498.06	33,105.80	26,145.80	(1,951.60)	103.41
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	582.67	4,885.97	0.00	4,314.03	53.11
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	1,157.44	500.00	342.56	82.87
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	26,919.00	0.00	8,981.00	74.98
536-9536-92000	PUBLIC UTILITIES	140,000.00	16,516.37	113,527.72	0.00	26,472.28	81.09
536-9536-93000	BUILDING MAINTENANCE	61,000.00	3,297.82	16,940.67	25,525.41	18,533.92	69.62
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	61,200.00	0.00	20,400.00	75.00
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	826.46	44,805.38	28,359.22	65,485.40	52.77
537-9537-80200	POSTAGE	500.00	7.52	147.70	0.00	352.30	29.54
537-9537-85300	TELEPHONE & RADIO	5,500.00	343.88	3,273.46	345.45	1,881.09	65.80
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	19,494.00	0.00	6,506.00	74.98
537-9537-92000	PUBLIC UTILITIES	115,000.00	13,250.64	73,100.06	0.00	41,899.94	63.57
537-9537-93000	BUILDING MAINTENANCE	148,000.00	659.00	36,259.48	22,870.02	88,870.50	39.95
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	376,578.00	0.00	125,536.00	75.00
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	59,369.34	452,699.89	11,130.82	36,169.29	92.77
592-1540-85300	TELEPHONE & RADIO	40,000.00	2,874.17	30,209.35	0.00	9,790.65	75.52
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,144.00	306,003.68	995.00	93,001.32	76.75
592-1540-92000	PUBLIC UTILITIES	110,000.00	15,005.29	57,336.91	0.00	52,663.09	52.12
592-1540-97500	FACILITY MAINTENANCE	100,000.00	4,904.60	11,139.10	14,188.50	74,672.40	25.33
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	27,954.77	128,629.62	11,413.05	103,957.33	57.39
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	20,000.00	204,961.74	979.70	44,058.56	82.38
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	980.57	6,767.80	0.00	13,232.20	33.84
592-1560-86300	VEHICLE MAINTENANCE	0.00	0.00	144.68	0.00	(144.68)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	800.00	112.76	463.19	0.00	336.81	57.90
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,094,894.00	0.00	698,306.00	75.00
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	2,435.50	80,425.49	20,775.26	88,799.25	53.26
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,263.03	164,919.70	82,817.27	72.39
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,895.31	27,177.10	0.00	(4,177.10)	118.16
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	6,804.75	73,967.24	24,387.60	1,366.16	98.63
592-1580-92000	PUBLIC UTILITIES	450,000.00	72,117.19	453,891.74	0.00	(3,891.74)	100.86
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	27,515.00	0.00	(2,515.00)	110.06
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,894,736.64	0.00	(27,894,736.64)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,533,115.41	0.00	(6,533,115.41)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	7,925,721.85	0.00	(7,925,721.85)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	8,738,194.68	0.00	(8,738,194.68)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,272,022.15	0.00	(8,272,022.15)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,767,939.56	0.00	(1,767,939.56)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	19,126,693.76	0.00	(19,126,693.76)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEGE	0.00	0.00	4,729,009.58	0.00	(4,729,009.58)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	16,589,682.34	0.00	(16,589,682.34)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,246,137.09	0.00	(21,246,137.09)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	5,577,264.00	0.00	(5,577,264.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,575,008.00	0.00	(2,575,008.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	7,727,211.00	0.00	(7,727,211.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	2,935,386.00	0.00	(2,935,386.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	55,806,354.00	0.00	(55,806,354.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	4,772,997.00	0.00	(4,772,997.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,193.40	451,578.19	0.00	(451,578.19)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	402.00	9,702.00	18,277.00	(27,979.00)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	768,728.74	0.00	(768,728.74)	100.00
802-9802-80200	POSTAGE	0.00	240.09	483.36	0.00	(483.36)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
<b>Net OTHER SERVICES &amp; CHARGES</b>		<b>52,601,946.80</b>	<b>11,398,077.43</b>	<b>241,361,994.65</b>	<b>3,456,034.60</b>	<b>(192,216,082.45)</b>	<b>465.42</b>
<b>CAPITAL OUTLAY</b>							
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	0.00	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	0.00	19,625.72	39,426.82	4,147.46	93.44
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	28,442.50	43,842.50	0.00	365,934.50	10.70
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	7,596.80	154,124.30	14,000.00	(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	116,110.58	116,110.58	430,420.13	(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	12,697.00	25,394.00	0.00	(25,394.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	12,284.00	17,180.32	0.00	(17,180.32)	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	25,808.20	207,192.73	248,226.70	325,180.57	58.34
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	60,771.37	(27,133.37)	180.40
101-1371-98100	VEHICLES	128,000.00	50,824.00	50,824.00	76,236.00	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	34,161.22	474,715.67	1,695,038.88	12,245.45	99.44
101-1447-98000	OFFICE EQUIPMENT	9,750.00	1,841.25	12,815.59	23.39	(3,088.98)	131.68
101-1447-98100	VEHICLES	66,000.00	0.00	26,863.00	40,417.00	(1,280.00)	101.94
101-1447-98400	EQUIPMENT	15,000.00	1,288.50	3,274.58	4,513.92	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	1,006,425.48	4,763,832.66	0.00	685,054.53	87.43
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	24,733.04	4,381,921.96	0.00	4,253,190.04	50.75
208-9208-97400	CAPITAL IMPROVEMENTS	730,000.00	0.00	380,594.17	1,330,598.07	(981,192.24)	234.41
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	153,656.10	212,654.10	38,357.00	75,388.90	76.90
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	29,898.04	193,837.75	13.76
271-9271-98000	OFFICE EQUIPMENT	113,499.00	0.00	18,273.12	112.90	95,112.98	16.20
271-9271-98200	BOOKS	315,000.00	26,949.64	192,212.78	0.00	122,787.22	61.02
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	23,119.76	153,280.14	41,176.05	705,543.81	21.61
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	0.00	629,697.75	463,238.75	377,063.50	74.35
494-9494-98400	EQUIPMENT	4,595,000.00	2,890.00	705,637.00	655,521.85	3,233,841.15	29.62
536-9536-98408	EQUIPMENT - MAINTENANCE	179,700.00	1,941.88	79,722.39	127,401.65	(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	0.00	73,482.33	55,342.02	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	366.50	10,101.36	4,858.02	29,840.62	33.39
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	132,744.55	4,139,004.54	0.00	14,119,657.46	22.67
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	100.00

## PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	45,667.00	329,806.56	467,014.80	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	1,183,545.89	20,060,149.06	248,110.40	2,296,640.54	89.84
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	445,000.00	4,497,143.10	0.00	2,999,999.90	59.98
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	297,378.33	2,150,586.22	0.00	1,510,697.78	58.74
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	0.00	3,270.83	0.00	(520.83)	118.94
Net CAPITAL OUTLAY		86,037,538.84	3,635,472.22	47,750,475.30	6,165,020.55	32,122,042.99	62.67
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	5,210.00	13,490.00	0.00	16,510.00	44.97
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,775.91	877,131.15	0.00	285,918.85	75.42
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	800,000.00	64,990.04	747,330.74	0.00	52,669.26	93.42
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	58,894.33	253,209.34	0.00	46,790.66	84.40
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	49,203.00	0.00	16,401.00	75.00
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	2,131.21	10,865.09	0.00	(865.09)	108.65
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	7,950.38	41,493.23	0.00	3,506.77	92.21
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,093.45	14,879.15	0.00	5,120.85	74.40
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,303.41	173,041.36	0.00	64,507.64	72.84
Net OTHER REVENUES		2,806,203.00	267,315.73	2,257,971.06	0.00	548,231.94	80.46
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	1,864,712.12	19,647,555.87	0.00	7,242,644.13	73.07
Net WATER SALES		26,890,200.00	1,864,712.12	19,647,555.87	0.00	7,242,644.13	73.07
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	44,728.41	695,610.62	0.00	329,307.38	67.87
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,779.20	282,288.36	0.00	(17,288.36)	106.52
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,266,601.31	13,492,048.22	0.00	5,688,351.78	70.34
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,901.38	2,049,885.18	0.00	679,864.82	75.09
592-0080-47503	STATE MANDATED FEE	5,399,700.00	357,074.79	3,825,443.80	0.00	1,574,256.20	70.85
Net TREATMENT CHARGES		28,599,768.00	1,919,085.09	20,345,276.18	0.00	8,254,491.82	71.14
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,206,000.00	904,478.26	6,437,802.92	0.00	4,768,197.08	57.45
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	21,200.00	101,920.00	18,080.00	180,000.00	40.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	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	0.00	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	198,552.01	915,984.90	7,298.70	11,716.40	98.75
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	96,288.59	390,142.24	324,360.48	(64,502.72)	109.92
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	33,310.57	165,599.28	145,094.26	(60,693.54)	124.28
Net OPERATING EXPENSE		14,495,500.00	1,253,829.43	9,178,264.97	843,840.52	4,473,394.51	69.14

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022				
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)		YEAR-TO-DATE	BALANCE	USED
Unclassified								
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	15,400.00		0.00	(15,400.00)	100.00
592-0080-58200	ARPA GRANT REVENUE	0.00	0.00	680,796.49		0.00	(680,796.49)	100.00
Net Unclassified		0.00	0.00	696,196.49		0.00	(696,196.49)	100.00
TOTAL REVENUES - ALL FUNDS		315,192,466.95	17,405,520.80	417,059,885.88		0.00	(101,867,418.93)	132.32
TOTAL EXPENDITURES - ALL FUNDS		316,861,670.19	27,931,874.41	409,616,081.49		11,843,015.58	(104,597,426.88)	133.01
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(10,526,353.61)	7,443,804.39		(11,843,015.58)	2,730,007.95	263.55



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	1.00	2,624.64	7,082.40	0.00	(7,081.40)	18,240.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,576,917.51	23,165,350.04	0.00	7,523,426.96	75.48
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,518,188.83	13,647,876.51	0.00	4,434,560.49	75.48
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,744.55	770,805.94	0.00	250,339.06	75.48
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	287,509.83	2,584,580.78	0.00	839,430.22	75.48
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,446,604.68	13,004,267.67	0.00	4,223,526.33	75.48
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	445.50	4,600.50	0.00	674.50	87.21
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	209,948.67	0.00	14,521.33	93.53
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	123,470.85	0.00	8,790.15	93.35
101-0080-43705	IF TAX: EMS	7,466.00	622.00	6,982.36	0.00	483.64	93.52
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	23,424.00	0.00	1,618.00	93.54
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	117,859.10	0.00	8,150.90	93.53
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	4,035.96	30,086.69	0.00	269,913.31	10.03
101-0080-47600	MECHANICAL PERMITS	325,000.00	42,670.00	424,382.00	0.00	(99,382.00)	130.58
101-0080-47800	BUILDING PERMITS	1,800,000.00	302,031.00	900,580.00	0.00	899,420.00	50.03
101-0080-47900	ELECTRICAL PERMITS	550,000.00	58,570.96	409,677.38	0.00	140,322.62	74.49
101-0080-48100	PLUMBING PERMITS	250,000.00	35,340.00	127,652.00	0.00	122,348.00	51.06
101-0080-48200	PLAN REVIEW FEES	280,000.00	52,694.00	277,153.47	0.00	2,846.53	98.98
101-0080-48300	ANIMAL LICENSES	25,000.00	2,424.00	8,555.50	0.00	16,444.50	34.22
101-0080-48400	SIDEWALK PERMITS	20,000.00	102.00	5,054.70	0.00	14,945.30	25.27
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	170,291.79	990,575.59	0.00	(30,575.59)	103.18
101-0080-48600	ZONING PERMITS	180,000.00	15,609.00	127,655.35	0.00	52,344.65	70.92
101-0080-48700	DEMOLITION PERMITS	15,000.00	950.00	11,800.00	0.00	3,200.00	78.67
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	30.00	0.00	(30.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	87,249.71	0.00	(87,249.71)	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	211,531.00	224,590.00	0.00	(4,590.00)	102.09
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	61,786.02	0.00	338,213.98	15.45
101-0080-53692	MICH DRUG COURT GRT FY22 REV	96,000.00	0.00	25,617.36	0.00	70,382.64	26.68
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	8,644,819.00	0.00	6,008,181.00	59.00
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	96,437.55	0.00	(16,437.55)	120.55
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	15,400.00	0.00	(15,400.00)	100.00
101-0080-60800	BOARD OF APPEALS	40,000.00	4,110.00	23,320.00	0.00	16,680.00	58.30
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	801.40	7,601.78	0.00	1,092,398.22	0.69
101-0080-61100	CITY CLERK	208,624.00	30,869.60	111,971.70	0.00	96,652.30	53.67
101-0080-62100	SITE PLANS FEES	45,000.00	3,300.00	70,600.00	0.00	(25,600.00)	156.89
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	650.00	30,330.00	0.00	(330.00)	101.10
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	200.00	1,000.00	0.00	(1,000.00)	100.00
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	91,448.00	0.00	95,104.00	49.02
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	13,600.00	115,986.96	0.00	134,013.04	46.39
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	4,375.00	27,975.00	0.00	42,025.00	39.96
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,600.00	116,600.00	0.00	63,400.00	64.78
101-0080-63800	POLICE FEES	250,000.00	43,814.30	202,242.78	0.00	47,757.22	80.90
101-0080-63900	FIRE REVENUES	15,000.00	7,060.00	14,091.60	0.00	908.40	93.94
101-0080-63901	EMS REVENUE	4,107,000.00	2,478.16	1,798,295.22	0.00	2,308,704.78	43.79
101-0080-64100	WEED CUTTING	175,000.00	(0.27)	87,396.15	0.00	87,603.85	49.94
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	178,808.95	2,390,034.22	0.00	1,708,947.78	58.31
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,240.00	21,015.00	0.00	28,985.00	42.03
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	1,855.00	16,537.00	0.00	(16,537.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	11,120.00	93,565.00	0.00	56,435.00	62.38
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(203,406.41)	0.00	603,406.41	(50.85)
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	2.00	13,776.18	0.00	836,223.82	1.62
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	4,125,564.00	0.00	1,375,236.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	611,082.00	0.00	203,699.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	37,136.07	256,978.73	0.00	163,021.27	61.19
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	45,814.24	595,265.46	0.00	435,734.54	57.74
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	998.12	25,597.70	0.00	224,402.30	10.24
101-0080-67907	DONATIONS	5,000.00	41.25	51.25	0.00	4,948.75	1.03
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	3,437.94	4,320.17	0.00	(4,320.17)	100.00
101-0080-67921	SNOW REMOVALS	0.00	293.75	662.50	0.00	(662.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,231.25	41,048.00	0.00	(41,048.00)	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	8,081,813.84	83,537,360.88	0.00	47,236,226.70	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	165,063.78	0.00	54,820.22	75.07
101-1101-70600	PERMANENT EMPLOYEES	140,538.00	11,234.24	109,793.79	0.00	30,744.21	78.12
101-1101-70900	OVERTIME	5,400.00	253.36	3,662.20	0.00	1,737.80	67.82
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	2,319.48	21,453.57	0.00	6,745.43	76.08
101-1101-71900	EMPLOYEE INSURANCES	143,256.00	8,915.72	101,526.89	0.00	41,729.11	70.87
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1101-71905	H.S.A. EXPENSE	6,742.00	573.87	5,244.29	0.00	1,497.71	77.79
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	474.25	0.00	116.75	80.25
101-1101-72100	LONGEVITY	2,800.00	1,197.76	2,823.86	0.00	(23.86)	100.85
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	36,861.00	3,136.06	28,579.16	0.00	8,281.84	77.53
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	0.00	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	85.28	427.59	0.00	672.41	38.87
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

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(884,944.00)	(66,768.29)	(721,822.07)	(87,213.47)	(75,908.46)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	186,552.00	14,068.96	134,358.08	0.00	52,193.92	72.02
101-1136-70600	PERMANENT EMPLOYEES	2,881,812.00	202,591.26	2,023,172.10	0.00	858,639.90	70.20
101-1136-70703	CLERICAL CO-OP	212,093.00	15,530.50	116,498.80	0.00	95,594.20	54.93
101-1136-70716	TEMPORARY - DRUG COURT	97,656.00	1,245.00	14,710.00	0.00	82,946.00	15.06
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	17,111.45	170,332.73	0.00	80,917.27	67.79
101-1136-71900	EMPLOYEE INSURANCES	830,551.00	50,071.23	577,056.08	0.00	253,494.92	69.48
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	761,283.00	0.00	368,983.00	67.35
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,690.02	26,741.85	0.00	12,083.15	68.88
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	279.68	2,656.96	0.00	1,907.04	58.22
101-1136-72100	LONGEVITY	81,988.00	7,765.42	65,100.01	0.00	16,887.99	79.40
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	557,469.00	0.00	185,823.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	20,248.82	200,751.79	0.00	85,690.21	70.08
101-1136-72700	OFFICE SUPPLIES	91,800.00	7,475.18	71,066.95	19,566.04	1,167.01	98.73
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	1,350.00	2,157.50	0.00	62,101.50	3.36
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	2,153.85	19,793.35	0.00	52,206.65	27.49
101-1136-80100	CONTRACTUAL SERVICES	91,002.00	9,432.40	64,185.30	25,117.37	1,699.33	98.13
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	2,735.00	35,752.72	0.00	20,647.28	63.39
101-1136-80137	CONT SERV - DATA PROC	567,766.00	19,929.07	311,505.32	77,512.92	178,747.76	68.52
101-1136-80200	POSTAGE	22,000.00	1,679.06	10,824.25	0.00	11,175.75	49.20
101-1136-80202	BANK SERVICE CHARGES	14,000.00	(171.37)	3,876.53	0.00	10,123.47	27.69
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	411.94	2,566.18	4,027.02	8,406.80	43.95
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	16,574.66	62,425.69	63,374.31	169,073.00	42.66
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	6,862.50	34,169.86	35,945.14	25,885.00	73.04
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	1,351.50	8,155.54	0.00	6,844.46	54.37
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,451.28	21,564.11	2,100.00	6,335.89	78.88
101-1136-86100	MILEAGE	1,700.00	7.02	47.64	0.00	1,652.36	2.80
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	14,650.97	76,560.96	0.00	28,439.04	72.92
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	2,169.00	7,639.10	900.00	2,960.90	74.25
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	0.00	8,199.01	2,800.99	1,500.00	88.00

Net - Dept 1136 - 37TH DISTRICT COURT (8,742,816.00) (567,192.40) (5,834,422.92) (231,343.79) (2,677,049.29)

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	92,298.51	0.00	33,343.49	73.46
101-1171-70600	PERMANENT EMPLOYEES	326,807.00	15,654.58	160,064.15	0.00	166,742.85	48.98
101-1171-70703	CLERICAL CO-OP	35,000.00	1,146.14	11,354.61	0.00	23,645.39	32.44
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	1,991.84	20,641.98	0.00	17,123.02	54.66
101-1171-71900	EMPLOYEE INSURANCES	102,378.00	2,695.54	32,286.23	0.00	70,091.77	31.54
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
101-1171-71905	H.S.A. EXPENSE	6,661.00	313.10	3,377.32	0.00	3,283.68	50.70
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

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1171-72201	DEFINED CONTRIBUTION EXP	45,865.00	2,531.96	26,116.48	0.00	19,748.52	56.94
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	3,213.30	5,627.57	1,159.13	88.41
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	19.92	619.85	0.00	2,380.15	20.66
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	85.00	0.00	12,915.00	0.65
Net - Dept 1171 - MAYOR		(759,198.00)	(37,038.86)	(384,146.15)	(7,027.85)	(368,024.00)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	101,690.31	0.00	17,663.69	85.20
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,560.90	476,319.56	0.00	283,959.44	62.65
101-1209-70703	CLERICAL CO-OP	95,000.00	1,016.00	37,371.10	0.00	57,628.90	39.34
101-1209-70900	OVERTIME	25,000.00	5,673.13	13,734.38	0.00	11,265.62	54.94
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	5,206.37	48,297.63	0.00	28,949.37	62.52
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,912.73	119,344.10	0.00	107,690.90	52.57
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	163,134.00	0.00	79,066.00	67.36
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,195.42	10,544.97	0.00	5,922.03	64.04
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,118.50	0.00	15.50	98.63
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	253,395.00	0.00	84,470.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,977.08	83,103.41	0.00	491.59	99.41
101-1209-72700	OFFICE SUPPLIES	15,000.00	605.33	3,230.82	8,769.18	3,000.00	80.00
101-1209-80106	SOFTWARE SERVICES	37,000.00	1,020.00	29,104.67	3,060.00	4,835.33	86.93
101-1209-80200	POSTAGE	33,000.00	757.78	31,082.53	0.00	1,917.47	94.19
101-1209-80401	BOARD OF REVIEW	7,000.00	718.00	1,518.00	182.00	5,300.00	24.29
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,630.98	20,159.34	57,836.99	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	2,976.68	182.19	8,841.13	26.32
101-1209-85300	TELEPHONE & RADIO	250.00	75.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	26.25	813.05	311.25	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)	(145,056.13)	(1,407,838.15)	(92,289.61)	(740,402.24)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	130,027.00	10,112.68	100,854.22	0.00	29,172.78	77.56
101-1210-70601	ASSISTANT ATTORNEYS	619,523.00	28,415.90	341,954.00	0.00	277,569.00	55.20
101-1210-70602	CLERICAL	261,548.00	20,040.88	201,791.36	0.00	59,756.64	77.15
101-1210-70701	LAW CLERKS	40,000.00	6,043.00	20,995.95	0.00	19,004.05	52.49
101-1210-70703	CLERICAL CO-OP	35,000.00	1,364.00	14,260.20	0.00	20,739.80	40.74
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	5,323.24	52,966.36	0.00	32,444.64	62.01
101-1210-71900	EMPLOYEE INSURANCES	220,503.00	12,989.83	147,836.97	0.00	72,666.03	67.05
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1210-71905	H.S.A. EXPENSE	15,241.00	800.34	9,040.50	0.00	6,200.50	59.32
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,608.00	142.16	1,333.20	0.00	274.80	82.91
101-1210-72100	LONGEVITY	22,904.00	5,335.38	11,031.98	0.00	11,872.02	48.17
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,357.00	5,393.80	60,375.61	0.00	34,981.39	63.32
101-1210-72700	OFFICE SUPPLIES	7,000.00	554.80	4,221.16	2,109.57	669.27	90.44
101-1210-80100	CONTRACTUAL SERVICES	6,000.00	0.00	2,397.84	1,167.16	2,435.00	59.42
101-1210-80200	POSTAGE	1,700.00	112.58	533.00	0.00	1,167.00	31.35
101-1210-82600	LEGAL FEES	14,000.00	362.70	1,062.65	175.55	12,761.80	8.84

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	3,432.70	20,761.60	8,627.52	610.88	97.96
Net - Dept 1210 - LEGAL		(1,890,633.00)	(123,769.99)	(1,210,370.55)	(12,079.80)	(668,182.65)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1215-70600	PERMANENT EMPLOYEES	391,483.00	31,729.18	305,361.97	0.00	86,121.03	78.00
101-1215-70703	CLERICAL CO-OP	111,115.00	1,985.50	10,846.45	0.00	100,268.55	9.76
101-1215-70900	OVERTIME	67,808.00	24.99	3,170.35	0.00	64,637.65	4.68
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	3,175.23	30,466.01	0.00	20,832.99	59.39
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,779.48	78,872.57	0.00	65,600.43	54.59
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1215-71905	H.S.A. EXPENSE	9,329.00	661.07	6,483.35	0.00	2,845.65	69.50
101-1215-71906	SUPL LIFE INSURANCE EXP	84.00	78.26	518.86	0.00	(434.86)	617.69
101-1215-72100	LONGEVITY	7,236.00	1,299.40	7,236.42	0.00	(0.42)	100.01
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	50,679.00	0.00	16,893.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,377.52	42,736.27	0.00	17,852.73	70.53
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1215-72700	OFFICE SUPPLIES	21,000.00	0.00	7,255.79	4,673.64	9,070.57	56.81
101-1215-80100	CONTRACTUAL SERVICES	21,119.00	940.00	15,207.18	3,513.99	2,397.83	88.65
101-1215-80200	POSTAGE	57,200.00	16,009.49	20,117.90	0.00	37,082.10	35.17
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	438.77	44,510.58	159,099.94	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	1,414.25	23,733.91	4,498.09	24,868.00	53.17
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	1,013.00	2,247.50	43.81
Net - Dept 1215 - CLERK		(1,937,880.00)	(90,755.06)	(857,167.54)	(172,804.97)	(907,907.49)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	695,072.00	43,958.97	389,471.83	0.00	305,600.17	56.03
101-1220-70703	CLERICAL CO-OP	70,000.00	4,218.51	44,774.08	0.00	25,225.92	63.96
101-1220-70900	OVERTIME	15,000.00	0.00	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	3,602.52	34,362.60	0.00	26,209.40	56.73
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	6,451.73	81,898.44	0.00	81,033.56	50.27
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	108,756.00	0.00	52,711.00	67.35
101-1220-71905	H.S.A. EXPENSE	10,445.00	614.03	6,483.64	0.00	3,961.36	62.07
101-1220-71906	SUPL LIFE INSURANCE EXP	194.00	18.76	161.80	0.00	32.20	83.40
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	101,358.00	0.00	33,786.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	62,878.00	4,395.92	41,183.29	0.00	21,694.71	65.50
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	1,150.00	0.00	1,850.00	38.33
101-1220-72700	OFFICE SUPPLIES	10,500.00	(10.72)	6,618.85	3,428.33	452.82	95.69
101-1220-80100	CONTRACTUAL SERVICES	145,000.00	1,366.60	50,665.79	65,939.33	28,394.88	80.42
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	3,263.10	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	53.47	1,052.54	0.00	947.46	52.63
101-1220-82800	MEDICAL SERVICES	75,000.00	4,100.00	78,671.50	0.00	(3,671.50)	104.90
101-1220-90000	PRINTING & PUBLISHING	30,000.00	2,668.21	18,142.11	11,066.69	791.20	97.36
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1220 - HUMAN RESOURCES		(1,724,391.00)	(98,047.10)	(992,534.42)	(85,645.05)	(646,211.53)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1221-72700	OFFICE SUPPLIES	500.00	118.35	189.25	210.75	100.00	80.00
101-1221-74000	OPERATING SUPPLIES	5,000.00	0.00	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)	(118.35)	(9,599.17)	(8,357.31)	(4,743.52)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	101,750.38	0.00	24,927.62	80.32
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	65,976.34	655,196.23	0.00	284,246.77	69.74
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	0.00	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	5,710.62	60,326.74	0.00	28,292.26	68.07
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,628.59	151,929.78	0.00	56,207.22	73.00
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1223-71905	H.S.A. EXPENSE	11,297.00	655.62	7,007.62	0.00	4,289.38	62.03
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	276.38	2,488.90	0.00	371.10	87.02
101-1223-72100	LONGEVITY	32,289.00	0.00	18,663.92	0.00	13,625.08	57.80
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	5,875.38	60,765.33	0.00	27,111.67	69.15
101-1223-72700	OFFICE SUPPLIES	19,000.00	1,998.47	8,539.47	6,700.97	3,759.56	80.21
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	500.00	400.00	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	19.44	543.71	0.00	456.29	54.37
Net - Dept 1223 - CONTROLLER		(1,931,177.00)	(130,360.10)	(1,310,550.98)	(7,100.97)	(613,525.05)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	11,787.34	121,641.48	0.00	32,191.52	79.07
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	2,275.00	0.00	7,725.00	22.75
101-1237-70900	OVERTIME	5,000.00	628.00	2,351.77	0.00	2,648.23	47.04
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	947.49	9,809.18	0.00	3,626.82	73.01
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,309.97	30,787.11	0.00	8,963.89	77.45
101-1237-71902	RETIREE INSURANCES	8,000,000.00	720,623.80	5,764,658.29	0.00	2,235,341.71	72.06
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1237-71905	H.S.A. EXPENSE	1,893.00	144.77	1,501.50	0.00	391.50	79.32
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	23.00	239.00	0.00	1.00	99.58
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	1,241.53	12,909.33	0.00	3,903.67	76.78
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	29.37	659.89	0.00	1,340.11	32.99
101-1237-85300	TELEPHONE & RADIO	1,000.00	123.57	640.17	0.00	359.83	64.02
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	(744,145.84)	(2,276,196.77)	0.00	2,276,196.77	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	121,209.02	0.00	34,951.98	77.62
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,417.75	9,528.50	0.00	10,471.50	47.64
101-1238-70900	OVERTIME	5,200.00	1,785.03	8,973.90	0.00	(3,773.90)	172.58
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	1,227.45	11,234.11	0.00	3,158.89	78.05
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,010.84	33,410.40	0.00	6,382.60	83.96
101-1238-71902	RETIREE INSURANCES	10,000,000.00	631,196.58	6,709,263.40	0.00	3,290,736.60	67.09
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1238-71906	SUPPL LIFE INSURANCE EXP	284.00	28.52	294.60	0.00	(10.60)	103.73
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	50,679.00	0.00	16,893.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	2,074.12	20,832.46	0.00	4,391.54	82.59
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	27.30	567.27	0.00	4,448.73	11.31
101-1238-85300	TELEPHONE & RADIO	1,000.00	92.68	480.11	0.00	519.89	48.01
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	2,258.00	370,574.80	0.00	350,425.20	51.40
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(667,833.69)	(2,425,563.32)	0.00	2,425,563.32	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	68,262.68	0.00	24,660.32	73.46
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	38,989.39	422,550.07	0.00	146,565.93	74.25
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	3,457.64	38,594.68	0.00	14,784.32	72.30
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,411.39	127,771.82	0.00	50,176.18	71.80
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	135,945.00	0.00	65,888.00	67.36
101-1253-71905	H.S.A. EXPENSE	8,082.00	419.77	5,043.78	0.00	3,038.22	62.41
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	356.88	0.00	239.12	59.88
101-1253-72100	LONGEVITY	16,707.00	0.00	16,389.40	0.00	317.60	98.10
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	101,358.00	0.00	33,786.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	4,544.62	50,071.84	0.00	14,445.16	77.61
101-1253-72700	OFFICE SUPPLIES	11,000.00	450.27	5,564.80	4,662.45	772.75	92.98
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	253.09	26,257.58	2,322.83	11,319.59	71.63
101-1253-80200	POSTAGE	77,000.00	(7,273.28)	64,499.36	0.00	12,500.64	83.77
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)	(84,793.57)	(1,069,907.23)	(6,985.28)	(405,252.49)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.01	273,886.95	0.00	77,125.05	78.03
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	1,557.02	21,914.60	0.00	6,823.40	76.26
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,673.60	50,953.91	0.00	29,024.09	63.71
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,349.04	0.00	296.96	81.96
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	753.72	0.00	336.28	69.15
101-1258-72100	LONGEVITY	11,701.00	0.00	12,551.08	0.00	(850.08)	107.27

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
101-1258-72201	DEFINED CONTRIBUTION EXP	47,443.00	2,430.38	51,439.64	0.00	(3,996.64)	108.42
101-1258-74000	OPERATING SUPPLIES	3,500.00	94.41	887.07	861.14	1,751.79	49.95
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	2,277.40	131,536.13	13,414.54	3,183.33	97.85
101-1258-80106	SOFTWARE SERVICES	15,000.00	62.88	1,528.52	670.71	12,800.77	14.66
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	0.00	19,625.72	39,426.82	4,147.46	93.44
Net - Dept 1258 - INFORMATION SYSTEMS		(885,477.00)	(40,127.90)	(648,593.38)	(54,373.21)	(182,510.41)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	72,577.45	0.00	17,145.55	80.89
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	50,134.38	530,158.07	0.00	277,503.93	65.64
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	171.21	8,391.87	0.00	21,608.13	27.97
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	4,394.86	47,578.02	0.00	26,810.98	63.96
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,948.42	155,252.02	0.00	166,684.98	48.22
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	190,323.00	0.00	92,246.00	67.35
101-1265-71905	H.S.A. EXPENSE	6,330.00	255.40	2,509.97	0.00	3,820.03	39.65
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,069.30	0.00	(150.30)	116.35
101-1265-72100	LONGEVITY	20,058.00	765.86	11,731.72	0.00	8,326.28	58.49
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	304,074.00	0.00	101,358.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,271.78	45,331.85	0.00	7,485.15	85.83
101-1265-72401	UNIFORMS	1,500.00	300.00	3,595.81	0.00	(2,095.81)	239.72
101-1265-74000	OPERATING SUPPLIES	81,700.00	2,924.99	41,727.06	28,234.08	11,738.86	85.63
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	7,295.29	22,134.12	35,634.58	37,231.30	60.81
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	9,675.89	77,593.26	99,435.93	786.81	99.56
101-1265-85300	TELEPHONE & RADIO	830.00	277.67	499.09	0.00	330.91	60.13
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,918.99	0.00	7,081.01	29.19
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)	(156,441.09)	(1,522,815.60)	(163,804.59)	(950,061.81)	
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	(519.74)	0.00	0.00	0.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	415.11	1,265.89	0.00	848,734.11	0.15
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	4,909.33	326,273.61	11,120.08	89,579.31	79.02
101-1294-85300	TELEPHONE & RADIO	80,000.00	5,673.31	31,815.26	0.00	48,184.74	39.77
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	700.00	13,313.54	0.00	26,686.46	33.28
101-1294-88001	COMMUNITY PROMOTION	30,000.00	0.00	423.50	1,576.50	28,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	245,819.25	2,222,777.31	3,929.86	1,073,292.83	67.48
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	1,448.98	7,571.92	0.00	5,428.08	58.25
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	36,045.62	187,177.58	0.00	102,822.42	64.54
101-1294-98500	ARPA EXPENDITURES	409,777.00	28,442.50	43,842.50	0.00	365,934.50	10.70
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,888,845.00)	(322,934.36)	(3,216,307.78)	(16,626.44)	(2,655,910.78)	
Dept 1301 - POLICE DEPARTMENT							



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1301-70300	APPOINTED OFFICIAL	133,799.00	10,406.04	112,574.31	0.00	21,224.69	84.14
101-1301-70602	CLERICAL	2,336,291.00	150,919.36	1,523,771.05	0.00	812,519.95	65.22
101-1301-70605	POLICEMEN	17,473,938.00	1,450,581.10	12,628,764.93	0.00	4,845,173.07	72.27
101-1301-70703	CLERICAL CO-OP	85,748.00	5,806.50	44,493.40	0.00	41,254.60	51.89
101-1301-70707	CROSSING GUARDS	150,000.00	11,235.00	86,703.00	0.00	63,297.00	57.80
101-1301-70902	OVERTIME - CLERICAL	19,500.00	17,145.26	133,258.00	0.00	(113,758.00)	683.37
101-1301-70905	OVERTIME - POLICEMEN	950,000.00	92,057.79	819,464.82	0.00	130,535.18	86.26
101-1301-71000	SHIFT PREMIUM	279,000.00	0.00	134,093.70	0.00	144,906.30	48.06
101-1301-71301	GUN ALLOWANCE	210,900.00	0.00	2,391.93	0.00	208,508.07	1.13
101-1301-71302	EDUCATION ALLOWANCE	56,600.00	0.00	51,233.34	0.00	5,366.66	90.52
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	140,100.00	0.00	106,565.15	0.00	33,534.85	76.06
101-1301-71500	SOCIAL SECURITY	521,595.00	36,644.05	354,391.93	0.00	167,203.07	67.94
101-1301-71700	HOLIDAY PAY	1,013,238.00	0.00	338,903.50	0.00	674,334.50	33.45
101-1301-71900	EMPLOYEE INSURANCES	5,485,154.00	329,441.58	3,587,415.85	0.00	1,897,738.15	65.40
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	5,493,867.00	0.00	1,832,841.00	74.98
101-1301-71905	H.S.A. EXPENSE	299,892.00	22,655.99	206,487.13	0.00	93,404.87	68.85
101-1301-71906	SUPL LIFE INSURANCE EXP	10,530.00	767.41	7,483.75	0.00	3,046.25	71.07
101-1301-72100	LONGEVITY	353,029.00	4,760.00	275,320.58	0.00	77,708.42	77.99
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	6,509,194.51	0.00	2,172,678.49	74.97
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	13,329.76	143,493.86	0.00	66,974.14	68.18
101-1301-72401	UNIFORMS	199,900.00	9,959.41	139,477.87	116,662.00	(56,239.87)	128.13
101-1301-72700	OFFICE SUPPLIES	70,000.00	1,782.34	37,240.94	15,755.38	17,003.68	75.71
101-1301-74000	OPERATING SUPPLIES	96,200.00	3,458.75	63,058.75	26,789.63	6,351.62	93.40
101-1301-74005	2020 DOJ CORONAVIRUS CESP	0.00	0.00	0.00	109,516.31	(109,516.31)	0.00
101-1301-75100	GAS & OIL	300,000.00	0.00	200,224.09	0.00	99,775.91	66.74
101-1301-80100	CONTRACTUAL SERVICES	469,746.00	7,132.20	304,254.71	134,411.23	31,080.06	93.38
101-1301-80200	POSTAGE	7,000.00	388.03	3,750.22	0.00	3,249.78	53.57
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	694.20	7,242.57	5,613.98	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	7,750.00	48,805.28	9,650.00	6,544.72	89.93
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	7,755.00	4,855.00	4,890.00	72.06
101-1301-85300	TELEPHONE & RADIO	115,000.00	46,681.85	93,537.63	3,632.90	17,829.47	84.50
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	2,285.75	13,472.71	5,292.27	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	7,216.80	711.70	92.88
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	30,885.09	146,686.41	0.00	53,313.59	73.34
101-1301-93000	BUILDING MAINTENANCE	330,300.00	3,306.79	71,241.33	28,745.87	230,312.80	30.27
101-1301-97400	CAPITAL IMPROVEMENTS	135,000.00	7,596.80	154,124.30	14,000.00	(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	116,110.58	116,110.58	430,420.13	(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	12,697.00	25,394.00	0.00	(25,394.00)	100.00
101-1301-98501	2020 BYRNE JAG EXPENSE	0.00	12,284.00	17,180.32	0.00	(17,180.32)	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)	(3,708,906.63)	(34,159,999.92)	(912,561.50)	(13,255,237.16)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	218.17	300.00	481.83	51.82

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	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	0.00	2,234.16	0.00	7,765.84	22.34
101-1311-92000	PUBLIC UTILITIES	2,000.00	282.80	939.57	0.00	1,060.43	46.98
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(282.80)	(3,991.90)	(1,500.00)	(9,308.10)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	97,571.67	0.00	31,439.33	75.63
101-1336-70602	CLERICAL	189,499.00	14,459.04	142,128.62	0.00	47,370.38	75.00
101-1336-70603	FIREMEN	10,095,861.00	890,747.27	7,185,264.12	0.00	2,910,596.88	71.17
101-1336-70606	FIREFIGHTER CADETS	202,290.00	61,760.00	188,624.00	0.00	13,666.00	93.24
101-1336-70902	OVERTIME - CLERICAL	2,500.00	718.98	7,356.09	0.00	(4,856.09)	294.24
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	198,760.78	1,894,195.54	0.00	(694,195.54)	157.85
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	47,814.19	0.00	102,185.81	31.88
101-1336-71302	EDUCATION ALLOWANCE	99,000.00	0.00	78,008.67	0.00	20,991.33	78.80
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	150.00	14,300.60	0.00	(5,900.60)	170.25
101-1336-71304	FOOD ALLOWANCE	122,000.00	0.00	51,379.23	0.00	70,620.77	42.11
101-1336-71306	AEMT LICENSE ALLOWANCE	96,000.00	1,000.00	49,000.00	0.00	47,000.00	51.04
101-1336-71500	SOCIAL SECURITY	227,884.00	22,310.62	172,590.18	0.00	55,293.82	75.74
101-1336-71700	HOLIDAY PAY	587,637.00	0.00	420,643.13	0.00	166,993.87	71.58
101-1336-71900	EMPLOYEE INSURANCES	2,849,197.00	178,938.50	1,922,500.20	0.00	926,696.80	67.48
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,090,760.00	0.00	969,861.00	76.12
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,983.83	115,087.33	0.00	52,862.67	68.52
101-1336-71906	SUPL LIFE INSURANCE EXP	4,109.00	295.52	2,893.80	0.00	1,215.20	70.43
101-1336-72100	LONGEVITY	193,052.00	4,080.00	144,538.02	0.00	48,513.98	74.87
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	3,481,065.00	0.00	1,160,355.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,869.71	30,034.98	0.00	8,391.02	78.16
101-1336-72401	UNIFORMS	76,700.00	2,296.43	61,003.47	4,267.29	11,429.24	85.10
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	19,939.55	104,598.09	20,066.77	60,335.14	67.39
101-1336-74000	OPERATING SUPPLIES	482,000.00	39,020.67	246,652.28	124,203.99	111,143.73	76.94
101-1336-75100	GAS & OIL	100,000.00	0.00	85,696.81	1,477.92	12,825.27	87.17
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	43,969.21	298,135.69	206,438.31	58,526.00	89.61
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,939.00	12,641.91	5,466.58	32,591.51	35.72
101-1336-82401	INSTRUCTION	75,000.00	2,965.01	45,218.89	44,177.98	(14,396.87)	119.20
101-1336-82800	MEDICAL SERVICES	14,000.00	75.00	1,179.50	13,970.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	15,117.98	38,413.08	0.00	16,586.92	69.84
101-1336-92000	PUBLIC UTILITIES	125,000.00	16,855.13	94,556.16	0.00	30,443.84	75.64
101-1336-93000	BUILDING MAINTENANCE	227,000.00	8,159.55	80,550.95	97,954.00	48,495.05	78.64
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	145.00	5,854.95	0.00	9,995.05	36.94
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	25,808.20	207,192.73	248,226.70	325,180.57	58.34
Net - Dept 1336 - FIRE DEPARTMENT		(28,174,807.00)	(2,295,598.68)	(20,524,158.29)	(766,250.04)	(6,884,398.67)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	77,830.16	0.00	39,044.84	66.59
101-1371-70602	CLERICAL	295,205.00	24,066.28	220,240.50	0.00	74,964.50	74.61
101-1371-70609	INSPECTORS	1,306,523.00	73,839.04	789,824.57	0.00	516,698.43	60.45
101-1371-70703	CLERICAL CO-OP	70,000.00	4,490.00	33,941.20	0.00	36,058.80	48.49
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,546.25	66,286.35	0.00	108,713.65	37.88
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	5,597.19	46,432.37	0.00	(16,602.37)	155.66
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1371-71500	SOCIAL SECURITY	155,419.00	9,766.20	94,365.48	0.00	61,053.52	60.72
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	28,209.89	312,047.84	0.00	231,618.16	57.40
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
101-1371-71905	H.S.A. EXPENSE	30,584.00	1,956.65	19,999.00	0.00	10,585.00	65.39
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	2,183.98	0.00	849.02	72.01
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	202,716.00	0.00	67,572.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	11,430.70	120,191.22	0.00	68,590.78	63.67
101-1371-72501	FEES & PER DIEM	10,000.00	395.00	4,902.72	435.00	4,662.28	53.38
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,257.60	10,725.40	15,907.42	7,367.18	78.33
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	0.00	8,520.00	4,085.66	56,044.34	18.36
101-1371-80106	SOFTWARE SERVICES	55,900.00	2,528.70	20,946.36	0.00	34,953.64	37.47
101-1371-80141	TITLE SEARCH	9,500.00	1,190.00	1,360.00	3,810.00	4,330.00	54.42
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	484.78	3,136.71	0.00	6,863.29	31.37
101-1371-85300	TELEPHONE & RADIO	16,550.00	974.69	1,841.83	0.00	14,708.17	11.13
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	202.50	17,614.24	211.25	10,174.51	63.66
101-1371-98000	OFFICE EQUIPMENT	33,750.00	0.00	112.00	60,771.37	(27,133.37)	180.40
101-1371-98100	VEHICLES	128,000.00	50,824.00	50,824.00	76,236.00	940.00	99.27
Net - Dept 1371 - BUILDING INSPECTIONS		(4,086,816.00)	(295,732.33)	(2,424,683.78)	(161,456.70)	(1,500,675.52)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	82,949.82	0.00	23,586.18	77.86
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	15,793.83	206,073.58	0.00	64,104.42	76.27
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	1,472.50	14,737.50	0.00	14,382.50	50.61
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	1,930.59	24,476.99	0.00	7,525.01	76.49
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,278.75	51,680.10	0.00	77,143.90	40.12
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1400-71905	H.S.A. EXPENSE	4,047.00	315.87	3,293.95	0.00	753.05	81.39
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,504.56	0.00	(383.56)	134.22
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	2,822.25	34,870.95	0.00	9,550.05	78.50
101-1400-72500	MEETING ALLOWANCE	18,900.00	975.00	8,100.00	0.00	10,800.00	42.86
101-1400-72700	OFFICE SUPPLIES	19,660.00	224.31	6,803.88	5,770.71	7,085.41	63.96
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	300.00	3,900.00	4,200.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	249.12	4,184.52	0.00	2,815.48	59.78
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	405.00	1,161.00	480.00	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)	(43,256.92)	(528,435.07)	(11,816.71)	(312,510.22)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70300	APPOINTED OFFICIAL	104,974.00	4,082.12	41,083.87	0.00	63,890.13	39.14
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,270.29	56,187.10	0.00	16,758.90	77.03
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	772.91	7,639.47	0.00	6,242.53	55.03
101-1401-71900	EMPLOYEE INSURANCES	40,002.00	1,411.99	18,387.30	0.00	21,614.70	45.97
101-1401-71905	H.S.A. EXPENSE	3,629.00	207.04	2,082.64	0.00	1,546.36	57.39
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	46.20	0.00	11.80	79.66
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	1,035.25	10,413.60	0.00	7,733.40	57.38

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 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	15.24	15.24	0.00	2,484.76	0.61
101-1401-86100	MILEAGE	1,000.00	0.00	905.38	0.00	94.62	90.54
101-1401-88001	COMMUNITY PROMOTION	8,000.00	0.00	5,580.00	3,000.00	(580.00)	107.25
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)	(13,800.24)	(145,005.41)	(3,000.00)	(239,376.59)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	10,800.00	0.00	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	146.45	1,890.73	0.00	4,109.27	31.51
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)	(146.45)	(6,190.73)	0.00	(15,849.27)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	100,719.61	0.00	24,653.39	80.34
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	104,671.91	0.00	100,644.09	50.98
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	1,527.24	15,859.11	0.00	9,957.89	61.43
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.64	45,385.09	0.00	35,308.91	56.24
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	27,189.00	0.00	13,177.00	67.36
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	2,936.54	0.00	2,113.46	58.15
101-1421-71906	SUPL LIFE INSURANCE EXP	779.00	66.66	562.74	0.00	216.26	72.24
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	20,909.30	0.00	12,839.70	61.96
101-1421-72700	OFFICE SUPPLIES	4,200.00	0.00	1,606.27	2,374.29	219.44	94.78
101-1421-80200	POSTAGE	2,000.00	60.18	547.84	0.00	1,452.16	27.39
101-1421-85300	TELEPHONE & RADIO	1,575.00	197.02	773.20	0.00	801.80	49.09
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)	(31,633.50)	(324,860.61)	(2,374.29)	(205,084.10)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	323,384.00	16,440.75	152,582.92	0.00	170,801.08	47.18
101-1422-70609	INSPECTORS	188,281.00	9,942.92	87,877.76	0.00	100,403.24	46.67
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,736.00	11,536.00	0.00	14,464.00	44.37
101-1422-70705	TEMPORARY - INSPECTION	600,000.00	57,461.00	444,310.60	0.00	155,689.40	74.05
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	6,579.73	53,680.53	0.00	44,824.47	54.50
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,162.76	82,909.29	0.00	232,281.71	26.30
101-1422-71905	H.S.A. EXPENSE	5,620.00	307.12	2,887.20	0.00	2,732.80	51.37
101-1422-71906	SUPL LIFE INSURANCE EXP	98.00	89.16	772.68	0.00	(674.68)	788.45
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,087.01	19,565.95	0.00	8,533.05	69.63
101-1422-72401	UNIFORMS	0.00	0.00	704.95	0.00	(704.95)	100.00
101-1422-72700	OFFICE SUPPLIES	35,000.00	1,091.26	14,062.50	9,009.76	11,927.74	65.92
101-1422-80107	WEED MOWING	325,000.00	0.00	121,369.17	56,125.83	147,505.00	54.61
101-1422-80108	RODENT CONTROL	305,000.00	25,800.00	241,606.00	63,394.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	131.78	1,540.55	0.00	3,459.45	30.81

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	292.53	2,787.30	0.00	2,012.70	58.07
101-1422-86300	VEHICLE MAINTENANCE	12,000.00	0.00	14,232.17	0.00	(2,232.17)	118.60
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	1,050.47	1,992.16	6,957.37	30.43
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)	(131,122.02)	(1,263,402.15)	(130,521.75)	(1,162,054.10)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	97,906.00	9,850.31	73,901.95	0.00	24,004.05	75.48
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	947.20	5,623.70	0.00	2,376.30	70.30
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	153.67	1,192.08	0.00	490.92	70.83
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	1,838.19	19,620.10	0.00	2,281.90	89.58
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	39,790.00	0.00	12,421.00	76.21
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	26,982.00	0.00	8,998.00	74.99
101-1426-72401	UNIFORMS	750.00	208.00	644.34	348.79	(243.13)	132.42
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	806.53	461.21	232.26	84.52
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	4,500.00	10,499.00	1.00	99.99
101-1426-92000	PUBLIC UTILITIES	1,200.00	104.10	834.70	0.00	365.30	69.56
Net - Dept 1426 - CIVIL DEFENSE		(246,593.00)	(20,241.47)	(177,801.70)	(11,309.00)	(57,482.30)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	133,143.69	0.00	53,118.31	71.48
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	10,253.48	0.00	4,026.52	71.80
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	36,189.22	0.00	23,924.78	60.20
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	54,378.00	0.00	26,355.00	67.36
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	1,714.88	0.00	695.12	71.16
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	523.52	0.00	99.48	84.03
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	50,679.00	0.00	16,893.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	13,654.44	0.00	5,012.56	73.15
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	1,089.50	1,725.51	1,749.49	2,025.00	63.18
101-1430-80500	ANIMAL COLLECTION	101,500.00	3,600.00	37,859.81	36,147.19	27,493.00	72.91
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,815.58	0.00	1,184.42	60.52
Net - Dept 1430 - ANIMAL CONTROL		(545,201.00)	(35,961.57)	(346,141.04)	(38,896.68)	(160,163.28)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(141.14)	3,200.42	0.00	(3,200.42)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	141.14	(3,200.42)	0.00	3,200.42	
Dept 1442 - D P W GARAGE							

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1442-70604	MECHANICS	988,558.00	70,132.40	619,440.71	0.00	369,117.29	62.66
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	3,164.75	29,429.15	0.00	45,570.85	39.24
101-1442-70900	OVERTIME	1,500.00	0.00	131.60	0.00	1,368.40	8.77
101-1442-70904	OVERTIME - MECHANICS	75,000.00	5,524.54	33,695.90	0.00	41,304.10	44.93
101-1442-71500	SOCIAL SECURITY	89,698.00	6,145.25	51,827.72	0.00	37,870.28	57.78
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	16,133.71	164,201.96	0.00	130,456.04	55.73
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36
101-1442-71905	H.S.A. EXPENSE	12,456.00	858.49	6,964.02	0.00	5,491.98	55.91
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	569.26	0.00	175.74	76.41
101-1442-72100	LONGEVITY	31,193.00	3,400.00	10,200.00	0.00	20,993.00	32.70
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	7,276.97	61,603.38	0.00	36,351.62	62.89
101-1442-72401	UNIFORMS	3,600.00	491.99	2,894.51	264.70	440.79	87.76
101-1442-74000	OPERATING SUPPLIES	232,950.00	4,084.66	40,816.54	90,215.14	101,918.32	56.25
101-1442-75100	GAS & OIL	135,000.00	3,611.30	105,311.00	12,700.26	16,988.74	87.42
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	10,435.98	227,338.47	113,608.40	25,423.13	93.06
101-1442-81400	TREE MAINTENANCE	500,000.00	9,190.00	243,328.00	134,652.00	122,020.00	75.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	1,966.04	6,858.72	0.00	9,641.28	41.57
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	56,337.82	490,357.34	351,740.77	457,901.89	64.78
101-1442-92000	PUBLIC UTILITIES	115,000.00	11,588.54	54,469.46	0.00	60,530.54	47.36
101-1442-93000	BUILDING MAINTENANCE	100,000.00	150.00	17,462.43	31,058.57	51,479.00	48.52
101-1442-96202	CONTRIB TO MAJOR STREETS	68,154.00	0.00	17,038.50	0.00	51,115.50	25.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,154.00	0.00	17,038.50	0.00	71,115.50	19.33
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	34,161.22	474,715.67	1,695,038.88	12,245.45	99.44
Net - Dept 1442 - D P W GARAGE		(8,000,140.00)	(285,781.32)	(3,121,041.84)	(2,439,778.72)	(2,439,319.44)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	60,122.00	4,423.18	43,338.15	0.00	16,783.85	72.08
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,002.42	248,115.09	0.00	115,490.91	68.24
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	6,000.00	16,140.00	0.00	57,860.00	21.81
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	605.18	68,072.50	0.00	56,927.50	54.46
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	2,603.06	28,768.51	0.00	19,599.49	59.48
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	7,796.75	88,236.60	0.00	48,929.40	64.33
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
101-1447-71905	H.S.A. EXPENSE	9,320.00	432.45	5,517.61	0.00	3,802.39	59.20
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	723.18	0.00	531.82	57.62
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	101,358.00	0.00	33,786.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	3,273.47	41,226.02	0.00	19,212.98	68.21
101-1447-72401	UNIFORMS	1,200.00	0.00	992.41	0.00	207.59	82.70
101-1447-72700	OFFICE SUPPLIES	21,000.00	826.23	10,281.12	8,287.63	2,431.25	88.42
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	38.99	21,586.92	0.00	77,113.08	21.87
101-1447-80200	POSTAGE	800.00	34.03	388.57	0.00	411.43	48.57
101-1447-85300	TELEPHONE & RADIO	900.00	300.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	15.00	11,693.60	175.00	3,131.40	79.12
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	115,668.00	0.00	38,555.00	75.00
101-1447-98000	OFFICE EQUIPMENT	9,750.00	1,841.25	12,815.59	23.39	(3,088.98)	131.68
101-1447-98100	VEHICLES	66,000.00	0.00	26,863.00	40,417.00	(1,280.00)	101.94
101-1447-98400	EQUIPMENT	15,000.00	1,288.50	3,274.58	4,513.92	7,211.50	51.92

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,392,725.00)	(86,724.03)	(1,651,827.96)	(58,618.94)	(682,278.10)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	2,875,000.00	225,343.94	1,793,486.72	2,826.54	1,078,686.74	62.48
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(2,875,000.00)	(225,343.94)	(1,793,486.72)	(2,826.54)	(1,078,686.74)	
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	181.00	519.25	661.75	819.00	59.05
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	2,350.00	(251.60)	109.68
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	1,000.00	1,000.00	0.00	0.00	100.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(16,000.00)	(1,181.00)	(2,020.85)	(3,011.75)	(10,967.40)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	6,840.00	0.00	3,160.00	68.40
101-1793-71500	SOCIAL SECURITY	765.00	55.08	523.26	0.00	241.74	68.40
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	9.40	0.00	13.60	40.87
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	0.00	3,380.00	0.00	2,620.00	56.33
101-1793-80200	POSTAGE	1,700.00	5.83	61.12	0.00	1,638.88	3.60
101-1793-85300	TELEPHONE & RADIO	250.00	12.18	61.08	0.00	188.92	24.43
101-1793-86100	MILEAGE	800.00	0.00	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.02	402.85	0.00	597.15	40.29
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	0.00	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)	(826.05)	(25,195.41)	(5,277.50)	(22,765.09)	
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	0.00	90.76	319.94	1,109.30	27.02
101-1795-85300	TELEPHONE & RADIO	300.00	12.18	61.08	0.00	238.92	20.36
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	121.09	2,755.26	0.00	1,224.74	69.23
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)	(133.27)	(6,680.09)	(319.94)	(8,412.97)	
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	0.00	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	526.59	2,032.72	0.00	1,267.28	61.60
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)	(526.59)	(7,862.72)	0.00	(43,237.28)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		130,773,587.58	8,081,813.84	83,537,360.88	0.00	47,236,226.70	63.88
TOTAL EXPENDITURES		130,212,580.58	10,452,440.40	90,423,680.54	5,498,069.35	34,290,830.69	73.67
NET OF REVENUES & EXPENDITURES		561,007.00	(2,370,626.56)	(6,886,319.66)	(5,498,069.35)	12,945,396.01	2,207.53
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	0.00	6,350,488.97	0.00	5,741,426.03	52.52
202-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	4,077.55	0.00	20,922.45	16.31
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	17,038.50	0.00	51,115.50	25.00
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	6,371,605.02	0.00	8,238,502.17	



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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	5,448,887.19	1,006,425.48	4,763,832.66	0.00	685,054.53	87.43
Net - Dept 2451 - CONSTRUCTION		(5,448,887.19)	(1,006,425.48)	(4,763,832.66)	0.00	(685,054.53)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	58,558.45	383,413.84	0.00	92,111.16	80.63
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	855.00	7,560.00	0.00	8,190.00	48.00
202-2463-70900	OVERTIME	8,944.00	3,585.19	5,150.67	0.00	3,793.33	57.59
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	4,611.86	26,787.51	0.00	13,189.49	67.01
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	14,914.97	112,469.35	0.00	146,848.65	43.37
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	152,685.00	0.00	88,470.00	63.31
202-2463-71905	H.S.A. EXPENSE	1,417.00	353.78	2,159.57	0.00	(742.57)	152.40
202-2463-71906	SUPL LIFE INSURANCE EXP	825.00	126.58	1,185.60	0.00	(360.60)	143.71
202-2463-72100	LONGEVITY	20,800.00	10,200.00	45,892.33	0.00	(25,092.33)	220.64
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	164,763.00	0.00	74,895.00	68.75
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	3,888.01	20,131.82	0.00	17,053.18	54.14
202-2463-72401	UNIFORMS	2,128.00	1,370.90	5,471.74	1,108.64	(4,452.38)	309.23
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	3,939.00	30,594.37	0.00	39,405.63	43.71
202-2463-80100	CONTRACTUAL SERVICES	160,413.00	10,766.89	86,559.75	15,477.66	58,375.59	63.61
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	8,032.75	22,399.22	0.00	552,600.78	3.90
202-2463-94500	EQUIPMENT RENTAL	305,000.00	31,458.52	137,833.18	0.00	167,166.82	45.19
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)	(187,933.90)	(1,415,445.33)	(16,586.30)	(1,436,009.37)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,309.02	16,018.79	0.00	11,461.21	58.29
202-2474-70900	OVERTIME	135.00	354.38	354.38	0.00	(219.38)	262.50
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	239.41	1,457.71	0.00	753.29	65.93
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	705.07	5,652.85	0.00	7,096.15	44.34
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	8,820.00	0.00	5,116.00	63.29
202-2474-71905	H.S.A. EXPENSE	82.00	0.90	16.40	0.00	65.60	20.00
202-2474-71906	SUPL 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	9,522.00	0.00	4,328.00	68.75
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	43.89	172.92	0.00	1,975.08	8.05
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	81.00	1,717.00	0.00	3,283.00	34.34
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	19,092.92	132,782.88	0.00	167,217.12	44.26
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	491.20	10,970.24	0.00	14,029.76	43.88
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)	(25,355.79)	(359,172.54)	0.00	(341,425.46)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	2,038.82	17,477.68	0.00	28,118.32	38.33

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Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2479-70900	OVERTIME	33,543.00	5,920.15	39,457.09	0.00	(5,914.09)	117.63
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	732.62	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	1,667.76	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	14,643.00	0.00	8,480.00	63.33
202-2479-71905	H.S.A. EXPENSE	136.00	45.02	300.71	0.00	(164.71)	221.11
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	15,795.00	0.00	7,185.00	68.73
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	477.80	3,564.88	0.00	0.12	100.00
202-2479-72401	UNIFORMS	204.00	0.00	0.00	0.00	204.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	7,828.32	183,373.56	0.00	121,626.44	60.12
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	5,186.35	108,175.31	0.00	(18,175.31)	120.19
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)	(27,278.84)	(402,804.95)	0.00	(183,039.05)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	97,288.00	3,743.00	50,383.17	0.00	46,904.83	51.79
202-2483-70602	CLERICAL	55,992.00	3,160.96	41,463.08	0.00	14,528.92	74.05
202-2483-70902	OVERTIME - CLERICAL	0.00	331.38	331.38	0.00	(331.38)	100.00
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	547.39	7,225.45	0.00	4,904.55	59.57
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	1,631.41	15,953.04	0.00	18,347.96	46.51
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
202-2483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.33	0.00	813.67	42.94
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.17	195.89	0.00	129.11	60.27
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	25,344.00	0.00	8,442.00	75.01
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	349.22	5,726.46	0.00	7,004.54	44.98
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	520,497.00	0.00	173,503.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
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)	(76,168.59)	(722,235.58)	0.00	(166,920.42)	
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	0.00	537,829.75	0.00	10,138.25	98.15
202-2484-96659	TRANS 2015 CAP IMP DEBT	205,294.00	0.00	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)	0.00	(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	6,371,605.02	0.00	8,238,502.17	43.61

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
TOTAL EXPENDITURES		14,610,107.19	1,323,162.60	9,861,896.31	16,586.30	4,731,624.58	67.61
NET OF REVENUES & EXPENDITURES		0.00	(1,323,162.60)	(3,490,291.29)	(16,586.30)	3,506,877.59	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	2,117,270.02	0.00	1,915,495.98	52.50
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	1,538.54	0.00	13,461.46	10.26
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	17,038.50	0.00	71,115.50	19.33
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	3,135,847.06	0.00	3,165,082.94	
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	45,742.12	551,084.60	0.00	380,417.40	59.16
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,425.00	13,072.50	0.00	6,177.50	67.91
203-3463-70900	OVERTIME	27,371.00	683.80	22,641.83	0.00	4,729.17	82.72
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	4,281.58	49,494.56	0.00	28,670.44	63.32
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	14,053.96	219,831.98	0.00	(7,647.98)	103.60
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	299,088.00	0.00	173,308.00	63.31
203-3463-71905	H.S.A. EXPENSE	2,777.00	371.05	2,796.50	0.00	(19.50)	100.70
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	322,758.00	0.00	146,708.00	68.75
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	3,768.66	39,358.69	0.00	33,481.31	54.03
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	4,397.78	29,655.01	0.00	80,344.99	26.96
203-3463-80100	CONTRACTUAL SERVICES	389,000.00	1,077.50	22,173.61	30,251.39	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	15,177.50	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	45,273.92	510,639.08	0.00	339,360.92	60.08
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)	(205,346.87)	(2,347,600.29)	(30,251.39)	(1,927,850.32)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	75,087.00	6,675.06	47,376.66	0.00	27,710.34	63.10
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	604.91	4,228.67	0.00	1,925.33	68.71
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	1,850.81	16,851.86	0.00	(1,986.86)	113.37
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	24,111.00	0.00	13,968.00	63.32
203-3474-71905	H.S.A. EXPENSE	224.00	2.68	64.18	0.00	159.82	28.65
203-3474-71906	SUPPL LIFE INSURANCE EXP	47.00	0.00	0.00	0.00	47.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
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	26,019.00	0.00	11,824.00	68.76
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	13.43	395.45	0.00	5,476.55	6.73
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	68.00	1,677.99	0.00	3,322.01	33.56
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	3,910.60	27,196.50	0.00	32,803.50	45.33
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	540.32	9,998.32	0.00	16,001.68	38.46
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)	(19,235.81)	(215,008.75)	0.00	(152,767.25)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	532.32	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	2,970.04	9,813.49	0.00	43,359.51	18.46
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	285.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	705.07	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	17,244.00	0.00	9,992.00	63.31
203-3479-71905	H.S.A. EXPENSE	160.00	30.18	255.62	0.00	(95.62)	159.76
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	18,612.00	0.00	8,455.00	68.76
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	258.20	2,281.56	0.00	1,917.44	54.34
203-3479-72401	UNIFORMS	240.00	0.00	0.00	0.00	240.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	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	0.00	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)	(8,764.81)	(222,309.19)	0.00	(414,688.81)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	97,287.00	3,743.00	50,382.98	0.00	46,904.02	51.79
203-3483-70602	CLERICAL	55,992.00	3,160.96	41,463.21	0.00	14,528.79	74.05
203-3483-70902	OVERTIME - CLERICAL	0.00	353.04	353.04	0.00	(353.04)	100.00
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	549.03	7,226.35	0.00	4,903.65	59.57
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	1,631.41	15,953.01	0.00	18,346.99	46.51
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
203-3483-71905	H.S.A. EXPENSE	1,426.00	15.06	612.18	0.00	813.82	42.93
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.13	195.73	0.00	129.27	60.22
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	25,344.00	0.00	8,442.00	75.01
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	351.42	5,728.33	0.00	7,001.67	45.00
203-3483-95000	ADMINISTRATIVE COSTS	297,400.00	24,783.00	223,047.00	0.00	74,353.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	24,336.00	0.00	8,106.00	75.01
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)	(43,144.05)	(424,809.61)	0.00	54,355.61	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		6,300,930.00	0.00	3,135,847.06	0.00	3,165,082.94	49.77
TOTAL EXPENDITURES		6,300,930.00	276,491.54	3,707,811.34	30,251.39	2,562,867.27	59.33
NET OF REVENUES & EXPENDITURES		0.00	(276,491.54)	(571,964.28)	(30,251.39)	602,215.67	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	263.07	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	619,891.50	5,573,018.83	0.00	1,809,337.17	75.49
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	50,506.07	0.00	3,487.93	93.54
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	624,654.57	5,979,802.34	0.00	2,935,509.66	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	210,150.00	0.00	70,050.00	75.00
204-9204-97400	CAPITAL IMPROVEMENTS	8,635,112.00	24,733.04	4,381,921.96	0.00	4,253,190.04	50.75
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(8,915,312.00)	(48,083.04)	(4,592,071.96)	0.00	(4,323,240.04)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		8,915,312.00	624,654.57	5,979,802.34	0.00	2,935,509.66	67.07
TOTAL EXPENDITURES		8,915,312.00	48,083.04	4,592,071.96	0.00	4,323,240.04	51.51
NET OF REVENUES & EXPENDITURES		0.00	576,571.53	1,387,730.38	0.00	(1,387,730.38)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	121.58	328.22	0.00	(328.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	286,202.00	2,572,829.42	0.00	835,583.58	75.48
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	23,322.06	0.00	1,607.94	93.55
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	87,553.60	183,931.00	0.00	9,069.00	95.30
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	2,738.00	61,113.35	0.00	188,886.65	24.45
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	1,460.00	0.00	23,540.00	5.84
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	15,535.25	207,355.98	0.00	1,042,644.02	16.59
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	0.00	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	50.00	567.00	0.00	11,433.00	4.73
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	0.00	15,001.42	0.00	(14,951.42)	10,002.84
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

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
Net - Dept 0080 - REVENUES		6,503,177.00	394,278.43	3,325,899.03	0.00	3,177,277.97	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	86,496.71	0.00	36,189.29	70.50
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	36,749.88	0.00	79,989.12	31.48
208-9208-70612	RECREATION SUPERVISION	413,523.00	30,330.13	298,659.42	0.00	114,863.58	72.22
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	43,032.07	430,170.53	0.00	569,829.47	43.02
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	6,884.46	63,376.62	0.00	68,460.38	48.07
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	12,224.62	129,665.09	0.00	177,011.91	42.28
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	299,079.00	0.00	144,954.00	67.36
208-9208-71905	H.S.A. EXPENSE	8,035.00	517.87	4,852.99	0.00	3,182.01	60.40
208-9208-71906	SUPL LIFE INSURANCE EXP	996.00	76.00	692.00	0.00	304.00	69.48
208-9208-72100	LONGEVITY	15,112.00	6,800.00	15,024.34	0.00	87.66	99.42
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	152,037.00	0.00	50,679.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	6,437.56	54,498.21	0.00	35,170.79	60.78
208-9208-72401	UNIFORMS	900.00	0.00	224.99	211.45	463.56	48.49
208-9208-72700	OFFICE SUPPLIES	8,000.00	115.41	1,267.81	1,030.50	5,701.69	28.73
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	392.00	7,030.30	391.00	4,578.70	61.84
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,212.25	15,818.49	16,443.64	27,737.87	53.77
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	9,227.51	44,571.40	34,401.07	21,027.53	78.97
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	14,974.12	477,622.29	65,713.04	356,664.67	60.37
208-9208-80200	POSTAGE	2,500.00	19.78	223.00	0.00	2,277.00	8.92
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	1,863.21	16,570.31	0.00	15,429.69	51.78
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	21,062.51	0.00	3,937.49	84.25
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	536.16	12,179.70	5,220.30	32,600.00	34.80
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	117,072.00	0.00	39,028.00	75.00
208-9208-92000	PUBLIC UTILITIES	550,000.00	57,448.37	313,898.60	0.00	236,101.40	57.07
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,889.42	48,975.46	9,878.54	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	101,700.00	0.00	33,900.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	478.95	27,489.65	1,766.85	50,743.50	36.57
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	8,082.00	1,216.00	25,702.00	26.57
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	2,293.65	928.23	11,778.12	21.48
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	1,330,598.07	(981,192.24)	234.41
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)	(286,559.89)	(3,444,320.74)	(1,494,625.75)	(1,328,459.51)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,213.59	54,199.71	0.00	85,800.29	38.71
208-9210-71500	SOCIAL SECURITY	10,710.00	628.37	4,146.35	0.00	6,563.65	38.71
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	194.25	1,341.23	0.00	1,969.77	40.51
208-9210-72700	OFFICE SUPPLIES	1,000.00	0.00	704.42	0.00	295.58	70.44
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	296.00	1,991.78	2,156.22	852.00	82.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 208 - RECREATION SPEC REVENUE							
208-9210-85300	TELEPHONE & RADIO	1,000.00	97.86	492.94	0.00	507.06	49.29
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	340.38	9,402.61	621.50	9,975.89	50.12
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	14,175.00	0.00	4,725.00	75.00
208-9210-92000	PUBLIC UTILITIES	17,000.00	2,850.72	11,456.34	0.00	5,543.66	67.39
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)	(14,196.17)	(102,336.38)	(2,777.72)	(130,656.90)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,503,177.00	394,278.43	3,325,899.03	0.00	3,177,277.97	51.14
TOTAL EXPENDITURES		6,503,177.00	300,756.06	3,546,657.12	1,497,403.47	1,459,116.41	77.56
NET OF REVENUES & EXPENDITURES		0.00	93,522.37	(220,758.09)	(1,497,403.47)	1,718,161.56	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	325.76	878.33	0.00	(878.33)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	858,146.49	7,715,210.43	0.00	2,512,930.57	75.43
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	68,547.25	0.00	6,264.75	91.63
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	16,553.11	94,807.41	0.00	55,192.59	63.20
226-0080-66801	LEASE PROCEEDS	49,306.00	8,485.40	33,565.40	0.00	15,740.60	68.08
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	16,759.72	95,398.29	0.00	(15,398.29)	119.25
226-0080-67910	SANITATION RECYCLING REV	35,000.00	6,787.02	35,791.79	0.00	(791.79)	102.26
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	913,291.50	8,498,711.29	0.00	3,193,738.82	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	133,889.45	0.00	137,993.55	49.25
226-9226-70602	CLERICAL	50,074.00	3,836.84	37,610.55	0.00	12,463.45	75.11
226-9226-70611	RUBBISH WAGES	1,600,897.00	82,067.20	798,829.79	0.00	802,067.21	49.90
226-9226-70703	CLERICAL CO-OP	35,100.00	2,736.00	23,185.00	0.00	11,915.00	66.05
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	6,783.49	108,229.12	0.00	227,770.88	32.21
226-9226-70902	OVERTIME - CLERICAL	13,000.00	287.78	2,341.38	0.00	10,658.62	18.01
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	36,570.51	544,627.01	0.00	(94,627.01)	121.03
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	11,153.52	128,805.91	0.00	85,042.09	60.23
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	25,271.02	316,607.65	0.00	571,757.35	35.64
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	598,149.00	0.00	289,917.00	67.35
226-9226-71905	H.S.A. EXPENSE	12,027.00	117.86	1,794.24	0.00	10,232.76	14.92
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	993.93	0.00	991.07	50.07
226-9226-72100	LONGEVITY	37,154.00	0.00	22,787.87	0.00	14,366.13	61.33
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	506,790.00	0.00	168,930.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	6,743.29	88,141.23	0.00	59,754.77	59.60
226-9226-72401	UNIFORMS	2,700.00	582.43	3,228.07	848.98	(1,377.05)	151.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 226 - SANITATION	SPECIAL REV						
226-9226-72700	OFFICE SUPPLIES	35,000.00	267.00	4,103.42	6,806.32	24,090.26	31.17
226-9226-75100	GAS & OIL	450,000.00	25,770.09	260,590.85	110,598.09	78,811.06	82.49
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	307.19	2,953.86	1,454.04	16,592.10	20.99
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	109,384.07	1,208,742.60	0.00	691,257.40	63.62
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	8,644.38	363,384.12	0.00	336,615.88	51.91
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	1,068.28	3,030.23	0.00	9,969.77	23.31
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,262.38	631,455.17	3,175.00	206,340.83	75.46
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	4,228.98	11,576.65	0.00	28,423.35	28.94
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,785.91	6,377.33	13,782.67	4,840.00	80.64
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	153,656.10	212,654.10	38,357.00	75,388.90	76.90
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)	(689,072.90)	(7,662,791.41)	(206,205.10)	(3,823,453.60)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		11,692,450.11	913,291.50	8,498,711.29	0.00	3,193,738.82	72.69
TOTAL EXPENDITURES		11,692,450.11	689,072.90	7,662,791.41	206,205.10	3,823,453.60	67.30
NET OF REVENUES & EXPENDITURES		0.00	224,218.60	835,919.88	(206,205.10)	(629,714.78)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	96,550.00	816,665.00	0.00	33,335.00	96.08
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	48,730.00	114,760.00	0.00	25,240.00	81.97
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	145,280.00	931,627.44	0.00	69,654.56	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	28,036.47	271,014.47	0.00	103,814.53	72.30
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	3,176.00	22,079.00	0.00	17,921.00	55.20
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,921.50	104,379.30	0.00	45,620.70	69.59
230-9230-70902	OVERTIME - CLERICAL	2,000.00	61.80	1,735.67	0.00	264.33	86.78
230-9230-70909	OVERTIME - INSPECTORS	0.00	0.00	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	3,177.58	30,681.08	0.00	13,140.92	70.01
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,378.67	59,740.83	0.00	104,619.17	36.35
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
230-9230-71905	H.S.A. EXPENSE	7,658.00	561.96	5,736.20	0.00	1,921.80	74.90
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	30.86	188.14	0.00	19.86	90.45
230-9230-72100	LONGEVITY	6,022.00	0.00	4,561.54	0.00	1,460.46	75.75



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
230-9230-72201	DEFINED CONTRIBUTION EXP	41,641.00	2,809.84	28,007.45	0.00	13,633.55	67.26
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	11,500.00	233.38	3,792.13	11,048.55	(3,340.68)	129.05
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	1,115.05	8,609.99	0.00	890.01	90.63
230-9230-85300	TELEPHONE & RADIO	1,275.00	202.67	642.79	0.00	632.21	50.41
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	818.36	0.00	3,681.64	18.19
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	65,844.00	0.00	21,956.00	74.99
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)	(66,042.78)	(644,330.45)	(11,048.55)	(345,903.00)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,001,282.00	145,280.00	931,627.44	0.00	69,654.56	93.04
TOTAL EXPENDITURES		1,001,282.00	66,042.78	644,330.45	11,048.55	345,903.00	65.45
NET OF REVENUES & EXPENDITURES		0.00	79,237.22	287,296.99	(11,048.55)	(276,248.44)	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	0.00	986,825.68	0.00	1,113,174.32	46.99
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,500.00	7,800.00	0.00	(7,600.00)	3,900.00
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	3,500.00	994,879.18	0.00	1,618,319.02	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	421,411.00	28,259.23	297,782.33	0.00	123,628.67	70.66
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	14,074.95	106,442.35	0.00	168,557.65	38.71
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	0.00	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	3,196.77	31,247.73	0.00	23,213.27	57.38
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	4,969.91	70,060.55	0.00	108,000.45	39.35
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	81,567.00	0.00	39,533.00	67.36
250-9250-71905	H.S.A. EXPENSE	7,286.00	462.68	5,036.38	0.00	2,249.62	69.12
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.50	87.84	0.00	152.16	36.60
250-9250-72100	LONGEVITY	4,759.00	0.00	4,758.05	0.00	0.95	99.98
250-9250-72200	RETIREMENT FUND	67,573.00	5,631.00	50,679.00	0.00	16,894.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,825.94	30,674.95	0.00	13,017.05	70.21
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	1,583.84	10,866.49	6,247.55	2,885.96	85.57
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	1,114.57	17,941.58	4,041.78	5,616.64	79.65
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	5,248.06	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	2.69	12,531.25	0.00	57,468.75	17.90
250-9250-85300	TELEPHONE & RADIO	3,200.00	377.69	3,091.63	0.00	108.37	96.61
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	1,878.79	0.00	1,621.21	53.68
250-9250-86400	CONFERENCES & WORKSHOPS	3,000.00	0.00	195.00	0.00	2,805.00	6.50

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	8,237.79	4,675.81	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	1,061.37	4,811.37	3,750.00	11,438.63	42.81
250-9250-88008	CITY CALENDAR	33,730.20	0.00	33,730.00	0.20	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	10,237.08	14,851.72	11,470.02	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	33,822.00	0.00	11,278.00	74.99
250-9250-92000	PUBLIC UTILITIES	125,000.00	13,553.21	69,149.14	0.00	55,850.86	55.32
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	270,369.00	0.00	90,131.00	75.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	665.00	13,035.00	4.85
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)	(138,649.62)	(1,607,633.29)	(37,514.33)	(968,050.58)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,613,198.20	3,500.00	994,879.18	0.00	1,618,319.02	38.07
TOTAL EXPENDITURES		2,613,198.20	138,649.62	1,607,633.29	37,514.33	968,050.58	62.96
NET OF REVENUES & EXPENDITURES		0.00	(135,149.62)	(612,754.11)	(37,514.33)	650,268.44	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	5,811.85	31,734.32	0.00	26,685.26	54.32
259-9259-71500	SOCIAL SECURITY	4,436.72	435.71	2,461.06	0.00	1,975.66	55.47
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	40.04	1,858.99	0.00	18,005.53	9.36
259-9259-71905	H.S.A. EXPENSE	1,168.37	116.24	664.67	0.00	503.70	56.89
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	581.19	3,323.47	0.00	2,518.38	56.89
259-9259-72700	OFFICE SUPPLIES	3,623.22	370.70	1,853.65	390.62	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	56,322.74	450,132.73	0.00	575,619.77	43.88
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)	(63,678.47)	(518,086.00)	(390.62)	(637,417.25)	
Fund 259 - INDIGENT DEFENSE FUND:							

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	63,678.47	518,086.00	390.62	637,417.25	44.86
NET OF REVENUES & EXPENDITURES		0.00	(63,678.47)	(190,491.16)	(390.62)	190,881.78	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(13,460.90)	10,177.00	0.00	9,823.00	50.89
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	(13,460.90)	10,213.00	0.00	49,787.00	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	12,415.80	47,328.40	769.00	11,902.60	80.16
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(12,415.80)	(47,328.40)	(769.00)	(11,902.60)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	(13,460.90)	10,213.00	0.00	49,787.00	17.02
TOTAL EXPENDITURES		60,000.00	12,415.80	47,328.40	769.00	11,902.60	80.16
NET OF REVENUES & EXPENDITURES		0.00	(25,876.70)	(37,115.40)	(769.00)	37,884.40	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	199,873.30	0.00	40,126.70	83.28
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	299.14	155,995.97	0.00	94,004.03	62.40
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	299.14	356,112.22	0.00	832,153.78	
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	14,786.43	233,263.03	333,731.10	21,271.87	96.38
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,188,266.00)	(14,786.43)	(788,229.03)	(334,641.10)	(65,395.87)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,188,266.00	299.14	356,112.22	0.00	832,153.78	29.97
TOTAL EXPENDITURES		1,188,266.00	14,786.43	788,229.03	334,641.10	65,395.87	94.50
NET OF REVENUES & EXPENDITURES		0.00	(14,487.29)	(432,116.81)	(334,641.10)	766,757.91	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
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	0.00	13,290.00	4,400.00	6,410.00	73.40
Net - Dept 9262 - POLICE TRAINING EXPEND		(24,100.00)	0.00	(13,290.00)	(4,400.00)	(6,410.00)	
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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	0.00	13,290.00	4,400.00	6,410.00	73.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	248.31	(4,400.00)	4,151.69	100.00
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Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	152.17	409.59	0.00	(409.59)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	326,513.81	2,935,166.13	0.00	950,265.87	75.54
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	26,549.98	0.00	1,867.02	93.43
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	1,726.93	15,438.68	0.00	14,561.32	51.46
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	82.00	788.63	0.00	1,211.37	39.43
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	266.00	2,360.66	0.00	5,639.34	29.51
271-0080-65105	NON-RESIDENT ROOM USE	0.00	30.00	610.88	0.00	(610.88)	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	456.04	9,215.96	0.00	15,784.04	36.86
271-0080-65900	LOST BOOK REVENUE	11,000.00	602.74	6,161.80	0.00	4,838.20	56.02
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	622.10	24,670.23	0.00	(14,170.23)	234.95
271-0080-67907	DONATIONS	0.00	0.20	51.75	0.00	(51.75)	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	332,819.99	3,208,856.20	0.00	2,255,850.80	
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Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	85,849.90	0.00	29,005.10	74.75
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	90,988.35	945,562.59	0.00	480,489.41	66.31
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	13,597.15	107,415.86	0.00	92,584.14	53.71
271-9271-70900	OVERTIME	15,000.00	102.20	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	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	8,481.50	89,822.10	0.00	50,149.90	64.17
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	19,323.67	236,028.68	0.00	190,562.32	55.33
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	217,512.00	0.00	105,421.00	67.36

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		2021-22 AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)				
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,425.73	15,629.57	0.00	8,865.43	63.81
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	108.68	1,078.16	0.00	569.84	65.42
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	304,074.00	0.00	101,358.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	8,779.02	96,382.59	0.00	51,690.41	65.09
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
271-9271-72700	OFFICE SUPPLIES	82,000.00	4,145.74	16,317.62	21,262.43	44,419.95	45.83
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	218.88	4,790.07	6,409.93	8,800.00	56.00
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	12,728.60	106,259.01	27,968.15	141,112.84	48.75
271-9271-80117	COOPERATIVE SERVICES	193,000.00	1,339.81	123,296.53	0.00	69,703.47	63.88
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	5.30	104.09	74.51	2,821.40	5.95
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,475.32	13,338.98	0.00	2,761.02	82.85
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	15,589.69	48,088.51	0.00	52,911.49	47.61
271-9271-82207	PERIODICALS	21,500.00	589.95	3,415.82	966.43	17,117.75	20.38
271-9271-85300	TELEPHONE & RADIO	25,000.00	1,107.82	10,140.10	0.00	14,859.90	40.56
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	446.41	0.00	2,553.59	14.88
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	893.04	6,376.33	0.00	8,623.67	42.51
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	33,822.00	0.00	11,278.00	74.99
271-9271-92000	PUBLIC UTILITIES	215,000.00	27,268.71	141,897.58	0.00	73,102.42	66.00
271-9271-93000	BUILDING MAINTENANCE	59,500.00	1,948.15	11,298.57	3,307.38	44,894.05	24.55
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	195,975.00	0.00	65,325.00	75.00
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	29,898.04	193,837.75	13.76
271-9271-98000	OFFICE EQUIPMENT	113,499.00	0.00	18,273.12	112.90	95,112.98	16.20
271-9271-98200	BOOKS	315,000.00	26,949.64	192,212.78	0.00	122,787.22	61.02
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,464,707.00)	(328,839.65)	(3,188,836.92)	(89,999.77)	(2,185,870.31)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,464,707.00	332,819.99	3,208,856.20	0.00	2,255,850.80	58.72
TOTAL EXPENDITURES		5,464,707.00	328,839.65	3,188,836.92	89,999.77	2,185,870.31	60.00
NET OF REVENUES & EXPENDITURES		0.00	3,980.34	20,019.28	(89,999.77)	69,980.49	100.00
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,197,393.00	0.00	574,615.16	0.00	622,777.84	47.99
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	248,666.13	0.00	(98,666.13)	165.78
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	259,183.28	0.00	(259,183.28)	100.00
Net - Dept 0080 - REVENUES		1,347,393.00	0.00	1,082,464.57	0.00	264,928.43	
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	90,529.01	0.00	(122,910.56)	(279.57)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	4,540.00	28,690.00	0.00	16,638.55	63.29
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)	938.93	9,455.38	0.00	(12,719.28)	(289.70)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,294.69	36,061.95	0.00	(85,943.65)	(72.29)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	27,189.00	0.00	61,539.30	30.64
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	3,400.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	773.36	11,996.50	0.00	(2,131.65)	121.61
273-9666-72700	OFFICE SUPPLIES	1,209.83	0.00	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	CONTINUUM 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	0.00	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)	141.57	1,769.05	870.50	(9,291.60)	(39.68)
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)	(20,443.21)	(238,444.23)	(6,126.09)	(39,913.30)	
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	55,497.03	0.00	10,008.09	84.72
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	409.86	4,222.90	0.00	15,520.75	21.39
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	18,520.68	0.00	(40,268.37)	(85.16)
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	1,146.92	0.00	(787.54)	319.14
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	149.50	0.00	289.09	34.09
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	5,734.99	0.00	29,970.70	16.06
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	775.00	4,772.58	765.00	52,459.98	9.55
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	354.50	5,033.00	4,567.00	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	80.00	992.87	0.00	2,352.13	29.68
Net - Dept 9706 - RESID REHAB DELIVERY		(357,206.27)	(9,592.92)	(96,070.47)	(6,132.00)	(255,003.80)	
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	0.00	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	0.00	(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	3,205.00	28,909.00	0.00	51,091.00	36.14
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	7,025.00	22,805.00	0.00	46,690.00	32.82
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	33,946.86	408,795.48	0.00	232,375.78	63.76
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)	(44,176.86)	(491,459.48)	0.00	(672,495.95)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,347,393.00	0.00	1,082,464.57	0.00	264,928.43	80.34
TOTAL EXPENDITURES		2,396,684.10	74,212.99	1,727,668.62	12,258.09	656,757.39	72.60
NET OF REVENUES & EXPENDITURES		(1,049,291.10)	(74,212.99)	(645,204.05)	(12,258.09)	(391,828.96)	62.66
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	565,136.00	0.00	151,960.74	0.00	413,175.26	26.89
277-0080-53102	PROGRAM INCOME	195,723.00	0.00	350,670.98	0.00	(154,947.98)	179.17
Net - Dept 0080 - REVENUES		760,859.00	0.00	502,631.72	0.00	258,227.28	
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)	186.07	7,597.58	2,375.00	(32,478.07)	(44.31)
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,268,006.30)	(186.07)	(31,353.98)	(2,375.00)	(1,234,277.32)	
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	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD 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	634.24	0.00	(1,205.19)	(111.09)
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	(950.24)	(620.50)	(174,989.76)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		760,859.00	0.00	502,631.72	0.00	258,227.28	66.06
TOTAL EXPENDITURES		875,035.60	186.07	53,213.72	2,995.50	818,826.38	6.42
NET OF REVENUES & EXPENDITURES		(114,176.60)	(186.07)	449,418.00	(2,995.50)	(560,599.10)	390.99
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	977,155.00	0.00	269,784.13	0.00	707,370.87	27.61
278-0080-53102	PROGRAM INCOME	0.00	0.00	1,125.00	0.00	(1,125.00)	100.00
278-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	3,331.01	0.00	(3,331.01)	100.00
Net - Dept 0080 - REVENUES		977,155.00	0.00	274,240.14	0.00	702,914.86	
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	SHORTTERM RENT MTG UTILITY	51,866.79	4,145.05	20,809.97	0.00	31,056.82	40.12
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	1,638.00	6,349.00	0.00	(18,610.93)	(51.78)
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	40,994.02	109,127.70	0.00	(70,995.74)	286.18



## PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 03/31/22 INCR (DECR)	03/31/2022 NORM (ABNORM)			
Fund 278 - HOUSING OPPORTUNITIES							
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	19,337.00	207,476.00	0.00	358,724.75	36.64
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	5,596.89	60,841.47	0.00	(72,622.81)	(516.42)
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	768.00	1,728.00	540.00	2,562.00	46.96
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(656,956.56)	(72,478.96)	(406,645.58)	(540.00)	(249,770.98)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		977,155.00	0.00	274,240.14	0.00	702,914.86	28.07
TOTAL EXPENDITURES		656,956.56	72,478.96	406,645.58	540.00	249,770.98	61.98
NET OF REVENUES & EXPENDITURES		320,198.44	(72,478.96)	(132,405.44)	(540.00)	453,143.88	41.52
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	0.00	119,117.24	0.00	(119,117.24)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	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	0.00	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	0.00	119,051.31	0.00	(119,051.31)	100.00
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53102	PROGRAM INCOME	0.00	0.00	4,003.61	0.00	(4,003.61)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	4,003.61	0.00	(4,003.61)	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022				
		AMENDED BUDGET	INCR (DECR)	NORM	(ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 280 - NSP - 3								
Fund 280 - NSP - 3:								
TOTAL REVENUES		0.00	0.00	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	0.00	4,003.61		0.00	(4,003.61)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT								
Dept 0080 - REVENUES								
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	17,069.35		0.00	(17,069.35)	100.00
281-0080-53203	MATCH	0.00	0.00	1.21		0.00	(1.21)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	17,070.56		0.00	(17,070.56)	
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	85.00	170.00		430.00	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)	(85.00)	(375.00)		(2,325.00)	(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)	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	17,070.56	0.00	(17,070.56)	100.00
TOTAL EXPENDITURES		1,401,990.98	85.00	14,910.00	2,325.00	1,384,755.98	1.23
NET OF REVENUES & EXPENDITURES		(1,401,990.98)	(85.00)	2,160.56	(2,325.00)	(1,401,826.54)	0.01
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
Net - Dept 0080 - REVENUES		547,968.00	0.00	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	0.00	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)	0.00	(537,829.75)	0.00	(10,138.25)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		547,968.00	0.00	537,829.75	0.00	10,138.25	98.15
TOTAL EXPENDITURES		547,968.00	0.00	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	0.00	205,291.47	0.00	2.53	100.00
Net - Dept 0080 - REVENUES		205,294.00	0.00	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	0.00	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)	0.00	(205,291.47)	0.00	(2.53)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		205,294.00	0.00	205,291.47	0.00	2.53	100.00
TOTAL EXPENDITURES		205,294.00	0.00	205,291.47	0.00	2.53	100.00

## PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
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	0.00	37,314.79	0.00	(37,314.79)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	37,314.79	0.00	(37,314.79)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
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
381-9381-99500	BOND INTEREST PAID	0.00	0.00	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	0.00	(37,314.79)	0.00	37,314.79	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	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
385-0080-67900	MISCELLANEOUS REVENUE	0.00	31,882.40	31,882.40	0.00	(31,882.40)	100.00
Net - Dept 0080 - REVENUES		50.00	31,882.40	31,887.84	0.00	(31,837.84)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		50.00	31,882.40	31,887.84	0.00	(31,837.84)	3,775.68
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	31,882.40	31,887.84	0.00	(31,837.84)	3,775.68
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:							

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
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
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							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
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							
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	31,532.94	405,918.29	0.00	94,081.71	81.18
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	31,532.94	407,009.05	0.00	507,990.95	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	23,119.76	153,280.14	41,176.05	705,543.81	21.61
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(23,119.76)	(153,280.14)	(41,176.05)	(705,543.81)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		915,000.00	31,532.94	407,009.05	0.00	507,990.95	44.48
TOTAL EXPENDITURES		900,000.00	23,119.76	153,280.14	41,176.05	705,543.81	21.61
NET OF REVENUES & EXPENDITURES		15,000.00	8,413.18	253,728.91	(41,176.05)	(197,552.86)	1,417.02
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	61.14	0.00	(61.14)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	61.14	0.00	(61.14)	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 433 - 2018 MTF CONSTRUCTION							
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	61.14	0.00	(61.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	61.14	0.00	(61.14)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,102.95	0.00	(1,102.95)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,102.95	0.00	(1,102.95)	
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	1,102.95	0.00	(1,102.95)	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	(1,397,649.54)	0.00	1,397,649.54	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	12.12	0.00	(12.12)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	12.12	0.00	(12.12)	
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	12.12	0.00	(12.12)	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	(59,770.19)	0.00	59,770.19	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	134.49	0.00	(134.49)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	134.49	0.00	(134.49)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	134.49	0.00	(134.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	134.49	0.00	(134.49)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	112.95	0.00	(112.95)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	112.95	0.00	(112.95)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	112.95	0.00	(112.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	112.95	0.00	(112.95)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	4,772,997.00	0.00	1,591,003.00	75.00
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	2,787.28	0.00	72,212.72	3.72
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	9,166,355.74	0.00	4,772,184.26	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	121,230.00	4,082.12	68,865.83	0.00	52,364.17	56.81
494-9494-70703	CLERICAL CO-OP	25,000.00	7,502.00	66,504.88	0.00	(41,504.88)	266.02
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	879.93	10,873.88	0.00	427.12	96.22
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,617.75	14,563.43	0.00	24,820.57	36.98
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,528.13	0.00	925.87	62.27
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	7,647.24	0.00	4,625.76	62.31
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	6,643.26	232,674.59	356,266.49	26,058.92	95.76

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-80200	POSTAGE	150.00	0.00	57.49	0.00	92.51	38.33
494-9494-85300	TELEPHONE & RADIO	700.00	61.80	312.85	0.00	387.15	44.69
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	305,244.00	0.00	101,756.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	1,585.00	2,485.00	0.00	7,015.00	26.16
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	0.00	629,697.75	463,238.75	377,063.50	74.35
494-9494-98400	EQUIPMENT	4,595,000.00	2,890.00	705,637.00	655,521.85	3,233,841.15	29.62
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(13,938,540.00)	(62,688.70)	(8,147,631.78)	(1,475,027.09)	(4,315,881.13)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		13,938,540.00	530,333.00	9,166,355.74	0.00	4,772,184.26	65.76
TOTAL EXPENDITURES		13,938,540.00	62,688.70	8,147,631.78	1,475,027.09	4,315,881.13	69.04
NET OF REVENUES & EXPENDITURES		0.00	467,644.30	1,018,723.96	(1,475,027.09)	456,303.13	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	359.69	0.00	(359.69)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	4,458.25	0.00	(4,458.25)	
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
495-9495-80100	CONTRACTUAL SERVICES	0.00	0.00	19,066.40	0.00	(19,066.40)	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	(53,876.66)	0.00	53,876.66	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	4,458.25	0.00	(4,458.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	53,876.66	0.00	(53,876.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(49,418.41)	0.00	49,418.41	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	473.00	2,605.00	0.00	(2,605.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	226.72	0.00	1,773.28	11.34
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	35,192.00	305,416.95	0.00	125,028.05	70.95
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	3,246.00	44,840.85	0.00	(8,225.85)	122.47
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	7,142.00	66,883.00	0.00	20,559.00	76.49
536-0080-67737	ADMIN EXPENSE - JOS COACH	399,914.00	33,326.00	299,934.00	0.00	99,980.00	75.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,977.38	18,542.01	0.00	1,457.99	92.71
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	81,356.38	738,448.53	0.00	439,044.47	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	295,277.00	26,554.46	259,123.37	0.00	36,153.63	87.76
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	885.50	9,264.92	0.00	15,735.08	37.06
536-9536-70900	OVERTIME	5,000.00	402.93	4,194.15	0.00	805.85	83.88
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	2,058.11	20,499.04	0.00	4,644.96	81.53
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,972.33	81,225.12	0.00	20,988.88	79.47
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	27,189.00	0.00	13,178.00	67.35
536-9536-71905	H.S.A. EXPENSE	6,074.00	539.14	5,335.82	0.00	738.18	87.85
536-9536-71906	SUPL LIFE INSURANCE EXP	125.00	79.20	600.40	0.00	(475.40)	480.32
536-9536-72100	LONGEVITY	3,400.00	0.00	1,976.50	0.00	1,423.50	58.13
536-9536-72201	DEFINED CONTRIBUTION EXP	30,617.00	2,695.75	26,679.54	0.00	3,937.46	87.14
536-9536-72700	OFFICE SUPPLIES	3,700.00	168.36	994.59	2,596.97	108.44	97.07
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	330.17	494.16	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	527.01	7,189.82	13,522.76	(712.58)	103.56
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	2,498.06	33,105.80	26,145.80	(1,951.60)	103.41
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	582.67	4,885.97	0.00	4,314.03	53.11
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	1,157.44	500.00	342.56	82.87
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	26,919.00	0.00	8,981.00	74.98
536-9536-92000	PUBLIC UTILITIES	140,000.00	16,516.37	113,527.72	0.00	26,472.28	81.09
536-9536-93000	BUILDING MAINTENANCE	61,000.00	3,297.82	16,940.67	25,525.41	18,533.92	69.62
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	61,200.00	0.00	20,400.00	75.00
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	1,941.88	79,722.39	127,401.65	(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)	(78,531.59)	(789,918.69)	(198,906.49)	(188,667.82)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,177,493.00	81,356.38	738,448.53	0.00	439,044.47	62.71
TOTAL EXPENDITURES		1,177,493.00	78,531.59	789,918.69	198,906.49	188,667.82	83.98
NET OF REVENUES & EXPENDITURES		0.00	2,824.79	(51,470.16)	(198,906.49)	250,376.65	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	4,728.48	0.00	(4,728.48)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
<b>Fund 537 - SENIOR HOUSING-JOS. COACH</b>							
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	481.90	0.00	2,518.10	16.06
537-0080-66704	RENTAL REVENUES	1,004,257.00	130,035.60	797,563.97	0.00	206,693.03	79.42
537-0080-66705	MAINTENANCE REVENUES	622,668.00	0.00	402,856.03	0.00	219,811.97	64.70
537-0080-67302	INSURANCE PROCEEDS	0.00	0.00	141.76	0.00	(141.76)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	919.00	8,668.40	0.00	8,831.60	49.53
537-0080-69901	FUND BALANCE APPROPRIATED	24,919.00	0.00	0.00	0.00	24,919.00	0.00
<b>Net - Dept 0080 - REVENUES</b>		<b>1,672,344.00</b>	<b>131,274.60</b>	<b>1,214,440.54</b>	<b>0.00</b>	<b>457,903.46</b>	
<b>Dept 9537 - JOS COACH MANOR EXPENSES</b>							
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	8,555.12	38,314.82	0.00	(2,980.82)	108.44
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,482.00	9,547.85	0.00	15,452.15	38.19
537-9537-71500	SOCIAL SECURITY	4,616.00	745.93	3,576.44	0.00	1,039.56	77.48
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	3,790.93	14,810.69	0.00	5,957.31	71.31
537-9537-71905	H.S.A. EXPENSE	707.00	171.10	766.29	0.00	(59.29)	108.39
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	855.52	3,831.46	0.00	(298.46)	108.45
537-9537-72700	OFFICE SUPPLIES	4,000.00	248.99	793.26	2,867.16	339.58	91.51
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	1,265.20	686.38	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	2,483.13	18,715.83	14,152.49	2,131.68	93.91
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	826.46	44,805.38	28,359.22	65,485.40	52.77
537-9537-80200	POSTAGE	500.00	7.52	147.70	0.00	352.30	29.54
537-9537-85300	TELEPHONE & RADIO	5,500.00	343.88	3,273.46	345.45	1,881.09	65.80
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	19,494.00	0.00	6,506.00	74.98
537-9537-92000	PUBLIC UTILITIES	115,000.00	13,250.64	73,100.06	0.00	41,899.94	63.57
537-9537-93000	BUILDING MAINTENANCE	148,000.00	659.00	36,259.48	22,870.02	88,870.50	39.95
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	376,578.00	0.00	125,536.00	75.00
537-9537-98408	EQUIPMENT - MAINTENANCE	158,000.00	0.00	73,482.33	55,342.02	29,175.65	81.53
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	366.50	10,101.36	4,858.02	29,840.62	33.39
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
<b>Net - Dept 9537 - JOS COACH MANOR EXPENSES</b>		<b>(1,672,344.00)</b>	<b>(77,794.72)</b>	<b>(1,129,997.99)</b>	<b>(129,480.76)</b>	<b>(412,865.25)</b>	
<b>Fund 537 - SENIOR HOUSING-JOS. COACH:</b>							
TOTAL REVENUES		1,672,344.00	131,274.60	1,214,440.54	0.00	457,903.46	72.62
TOTAL EXPENDITURES		1,672,344.00	77,794.72	1,129,997.99	129,480.76	412,865.25	75.31
NET OF REVENUES & EXPENDITURES		0.00	53,479.88	84,442.55	(129,480.76)	45,038.21	100.00
<b>Fund 592 - WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept 0080 - REVENUES</b>							
592-0080-46000	UNMETERED WATER SALES	30,000.00	5,210.00	13,490.00	0.00	16,510.00	44.97
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	1,864,712.12	19,647,555.87	0.00	7,242,644.13	73.07
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,775.91	877,131.15	0.00	285,918.85	75.42
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	800,000.00	64,990.04	747,330.74	0.00	52,669.26	93.42
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	58,894.33	253,209.34	0.00	46,790.66	84.40
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	49,203.00	0.00	16,401.00	75.00
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	2,131.21	10,865.09	0.00	(865.09)	108.65

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
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	7,950.38	41,493.23	0.00	3,506.77	92.21
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,093.45	14,879.15	0.00	5,120.85	74.40
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	44,728.41	695,610.62	0.00	329,307.38	67.87
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	16,303.41	173,041.36	0.00	64,507.64	72.84
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,779.20	282,288.36	0.00	(17,288.36)	106.52
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,266,601.31	13,492,048.22	0.00	5,688,351.78	70.34
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,901.38	2,049,885.18	0.00	679,864.82	75.09
592-0080-47503	STATE MANDATED FEE	5,399,700.00	357,074.79	3,825,443.80	0.00	1,574,256.20	70.85
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	14,876,162.00	0.00	0.00	0.00	14,876,162.00	0.00
592-0080-58200	ARPA GRANT REVENUE	0.00	0.00	680,796.49	0.00	(680,796.49)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	(3,934.28)	14,024.54	0.00	101,045.46	12.19
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	4,047,178.66	42,945,624.14	0.00	51,559,359.86	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,206,000.00	904,478.26	6,437,802.92	0.00	4,768,197.08	57.45
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)	(904,478.26)	(6,437,802.92)	0.00	(4,868,197.08)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	169,001.86	1,558,433.41	0.00	863,624.59	64.34
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	7,803.00	73,889.20	0.00	96,670.80	43.32
592-1540-70900	OVERTIME	120,000.00	27,615.96	172,716.28	0.00	(52,716.28)	143.93
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	750.00	11,306.49	9,110.00	(416.49)	102.08
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	15,276.13	137,511.19	0.00	75,040.81	64.70
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,959.39	399,981.22	0.00	368,770.78	52.03
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	435,015.00	0.00	210,852.00	67.35
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,233.81	29,040.68	0.00	13,416.32	68.40
592-1540-71906	SUPL LIFE INSURANCE EXP	3,944.00	292.88	2,707.99	0.00	1,236.01	68.66
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	1,114,938.00	0.00	371,646.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	17,330.74	153,874.50	0.00	72,663.50	67.92
592-1540-72401	UNIFORMS	9,900.00	0.00	7,092.29	761.82	2,045.89	79.33
592-1540-74000	OPERATING SUPPLIES	415,000.00	40,449.24	278,798.10	238,627.29	(102,425.39)	124.68
592-1540-78700	MATERIALS	50,000.00	4,757.64	72,955.07	0.00	(22,955.07)	145.91
592-1540-78900	METER REPLACEMENT	137,000.00	6,910.38	93,414.63	0.00	43,585.37	68.19
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	59,369.34	452,699.89	11,130.82	36,169.29	92.77
592-1540-80250	DIRT REMOVAL	300,000.00	21,200.00	101,920.00	18,080.00	180,000.00	40.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	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	2,874.17	30,209.35	0.00	9,790.65	75.52
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,144.00	306,003.68	995.00	93,001.32	76.75
592-1540-92000	PUBLIC UTILITIES	110,000.00	15,005.29	57,336.91	0.00	52,663.09	52.12
592-1540-97500	FACILITY MAINTENANCE	100,000.00	4,904.60	11,139.10	14,188.50	74,672.40	25.33
Net - Dept 1540 - WATER MAINTENANCE		(9,241,095.00)	(604,095.43)	(6,639,950.56)	(640,913.43)	(1,960,231.01)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	112,196.42	1,106,225.35	0.00	502,652.65	68.76
592-1560-70900	OVERTIME	120,000.00	2,881.75	72,436.18	0.00	47,563.82	60.36

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 03/31/22	03/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	20.00	8,670.00	0.00	1,330.00	86.70
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	8,624.56	91,051.91	0.00	44,685.09	67.08
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,404.11	200,037.33	0.00	176,683.67	53.10
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	190,323.00	0.00	92,244.00	67.35
592-1560-71905	H.S.A. EXPENSE	25,936.00	1,944.08	19,356.14	0.00	6,579.86	74.63
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,207.60	0.00	(0.60)	100.05
592-1560-72100	LONGEVITY	38,383.00	1,213.44	22,505.47	0.00	15,877.53	58.63
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	354,753.00	0.00	118,251.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	11,724.09	121,100.12	0.00	57,195.88	67.92
592-1560-72401	UNIFORMS	900.00	0.00	415.93	0.00	484.07	46.21
592-1560-74000	OPERATING SUPPLIES	10,000.00	6,459.18	12,120.30	13,500.96	(15,621.26)	256.21
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	27,954.77	128,629.62	11,413.05	103,957.33	57.39
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	20,000.00	204,961.74	979.70	44,058.56	82.38
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	980.57	6,767.80	0.00	13,232.20	33.84
592-1560-86300	VEHICLE MAINTENANCE	0.00	0.00	144.68	0.00	(144.68)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	800.00	112.76	463.19	0.00	336.81	57.90
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,094,894.00	0.00	698,306.00	75.00
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)	(540,975.23)	(5,134,413.85)	(25,893.71)	(2,061,221.44)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	203,482.06	2,064,147.21	0.00	1,201,159.79	63.21
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	17,456.23	124,824.36	0.00	125,175.64	49.93
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	1,388.55	19,487.82	1,760.00	34,102.18	38.39
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	16,843.70	177,232.70	0.00	115,021.30	60.64
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	8,634.40	438,663.65	0.00	418,159.35	51.20
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	679,716.00	0.00	329,450.00	67.35
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,605.51	25,828.35	0.00	20,125.65	56.20
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	262.64	2,647.14	0.00	2,176.86	54.87
592-1580-72100	LONGEVITY	87,445.00	3,400.00	62,825.47	0.00	24,619.53	71.85
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	608,148.00	0.00	202,716.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	23,177.73	241,917.06	0.00	151,081.94	61.56
592-1580-72401	UNIFORMS	8,700.00	0.00	6,087.90	729.86	1,882.24	78.37
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,291.70	52,310.80	51,126.08	(33,436.88)	147.77
592-1580-74300	CHEMICALS	175,000.00	14,014.71	101,583.09	111,379.26	(37,962.35)	121.69
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	2,435.50	80,425.49	20,775.26	88,799.25	53.26
592-1580-80252	ODOR CONTROL	25,000.00	0.00	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	164,919.70	82,817.27	72.39
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,895.31	27,177.10	0.00	(4,177.10)	118.16
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	6,804.75	73,967.24	24,387.60	1,366.16	98.63
592-1580-92000	PUBLIC UTILITIES	450,000.00	72,117.19	453,891.74	0.00	(3,891.74)	100.86
592-1580-92005	ELECTRIC POWER	935,000.00	198,552.01	915,984.90	7,298.70	11,716.40	98.75
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	96,288.59	390,142.24	324,360.48	(64,502.72)	109.92
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	33,310.57	165,599.28	145,094.26	(60,693.54)	124.28
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	27,515.00	0.00	(2,515.00)	110.06

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1580 - WWTP		(10,479,544.00)	(850,057.15)	(6,897,511.32)	(852,818.28)	(2,729,214.40)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	132,744.55	4,139,004.54	0.00	14,119,657.46	22.67
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	100.00
Net - Dept 9044 - EXPENSE		(18,258,662.00)	(132,744.55)	(4,138,777.54)	0.00	(14,119,884.46)	
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	45,667.00	329,806.56	467,014.80	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	1,183,545.89	20,060,149.06	248,110.40	2,296,640.54	89.84
Net - Dept 9047 - EXPENSE		(24,564,900.00)	(1,229,212.89)	(20,389,955.62)	(715,125.20)	(3,459,819.18)	
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	445,000.00	4,497,143.10	0.00	2,999,999.90	59.98
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	297,378.33	2,150,586.22	0.00	1,510,697.78	58.74
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	0.00	3,270.83	0.00	(520.83)	118.94
Net - Dept 9072 - EXPENSE		(13,418,254.00)	(742,378.33)	(7,943,933.35)	0.00	(5,474,320.65)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		94,504,984.00	4,047,178.66	42,945,624.14	0.00	51,559,359.86	45.44
TOTAL EXPENDITURES		94,504,984.00	5,003,941.84	57,582,345.16	2,234,750.62	34,687,888.22	63.30
NET OF REVENUES & EXPENDITURES		0.00	(956,763.18)	(14,636,721.02)	(2,234,750.62)	16,871,471.64	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	2,069,452.36	235,848,421.20	0.00	(235,848,421.20)	100.00
Net - Dept 0080 - REVENUES		0.00	2,069,452.36	235,848,421.20	0.00	(235,848,421.20)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,894,736.64	0.00	(27,894,736.64)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BGDGT
		2021-22	MONTH 03/31/22	03/31/2022				
		AMENDED BUDGET	INCR (DECR)	NORM	(ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 701 - UNALLOCATED TAX FUND								
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,533,115.41		0.00	(6,533,115.41)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	7,925,721.85		0.00	(7,925,721.85)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	8,738,194.68		0.00	(8,738,194.68)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,272,022.15		0.00	(8,272,022.15)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,767,939.56		0.00	(1,767,939.56)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	19,126,693.76		0.00	(19,126,693.76)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	4,729,009.58		0.00	(4,729,009.58)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	16,589,682.34		0.00	(16,589,682.34)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,246,137.09		0.00	(21,246,137.09)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	5,577,264.00		0.00	(5,577,264.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,575,008.00		0.00	(2,575,008.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	7,727,211.00		0.00	(7,727,211.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	2,935,386.00		0.00	(2,935,386.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	55,806,354.00		0.00	(55,806,354.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	4,772,997.00		0.00	(4,772,997.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	2,193.40	451,578.19		0.00	(451,578.19)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(8,823,773.40)	(202,669,051.25)		0.00	202,669,051.25	
Fund 701 - UNALLOCATED TAX FUND:								
TOTAL REVENUES		0.00	2,069,452.36	235,848,421.20		0.00	(235,848,421.20)	100.00
TOTAL EXPENDITURES		0.00	8,823,773.40	202,669,051.25		0.00	(202,669,051.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,754,321.04)	33,179,369.95		0.00	(33,179,369.95)	100.00
Fund 801 - S/A REVOLVING FUND								
Dept 9801 - S/A REVOLVING EXPENDITURE								
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	402.00	9,702.00		18,277.00	(27,979.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(402.00)	(9,702.00)		(18,277.00)	27,979.00	
Fund 801 - S/A REVOLVING FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	402.00	9,702.00		18,277.00	(27,979.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(402.00)	(9,702.00)		(18,277.00)	27,979.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND								
Dept 0080 - REVENUES								
802-0080-44500	PENALTIES & INT ON TAXES	0.00	33.89	172.78		0.00	(172.78)	100.00
Net - Dept 0080 - REVENUES		0.00	33.89	172.78		0.00	(172.78)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE								
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	768,728.74		0.00	(768,728.74)	100.00
802-9802-80200	POSTAGE	0.00	240.09	483.36		0.00	(483.36)	100.00



REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	37,314.79	0.00	(37,314.79)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(240.09)	(806,526.89)	0.00	806,526.89	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	33.89	172.78	0.00	(172.78)	100.00
TOTAL EXPENDITURES		0.00	240.09	806,526.89	0.00	(806,526.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(206.20)	(806,354.11)	0.00	806,354.11	100.00
TOTAL REVENUES - ALL FUNDS		315,192,466.95	17,405,520.80	417,059,885.88	0.00	(101,867,418.93)	132.32
TOTAL EXPENDITURES - ALL FUNDS		316,861,670.19	27,931,874.41	409,616,081.49	11,843,015.58	(104,597,426.88)	133.01
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(10,526,353.61)	7,443,804.39	(11,843,015.58)	2,730,007.95	263.55

End of item 8



March 22, 2022

Project # PR220002

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awmi Batarseh (Jack Durbin).

At a public hearing on February 28, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the rezoning from its present zoning classification of R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith  
Commission Secretary

/dwc

Attachments

Read and Concur:

James R. Fouts  
Mayor

**RESOLUTION**

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 28<sup>th</sup> day of February, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description of R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District (28540 Ryan Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

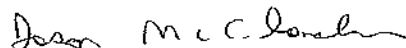
Two (2) parcels of land located in Section 17, City of Warren, Macomb County, Michigan; being described as:

**PARCEL NUMBERS: 13-17-101-011 and 13-17-101-012**  
Supervisor's Plat of Warren Estates Lot 13 and Lot 12, L18 P7

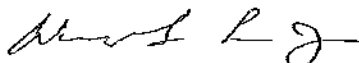
Be rezoned from its present zoning classification, R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of February 28, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN



\_\_\_\_\_  
Jason McClanahan, Chairperson



\_\_\_\_\_  
Warren Smith, Secretary



March 4, 2022  
Process # PR220002

Awni Batarseh  
42968 Flanders Ct.  
Sterling Heights, 48314

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

RE: REQUEST FOR REZONING; located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awni Batarseh (Jack Durbin).

Dear Mr. Batarseh:

At its public hearing of February 28, 2022, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED by City Council, and more specifically:

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

It is recommended that the rezoning request from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED.

The location is an excellent location for a multiple family housing development. The proposed rezoning satisfies the following concepts:

- 1) Rezoning the property would create a higher residential density buffer between the single family dwellings east and south of the site, and the office/commercial uses located in the southeast corner area of Twelve Mile and Ryan Roads.
- 2) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial).
- 3) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The future land use map in the 2021 Master Plan does however indicate the property be used for commercial uses upon rezoning. It is the Planning Staff's opinion that this property would be split from the legal non-conforming kennel property (commercial use) to create a higher density residential property.

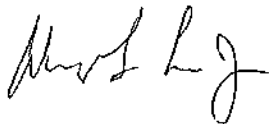
Please note: The trees shall be preserved on the property until the property is ready for development.

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

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the February 28, 2022 meeting.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith".

Warren Smith  
Commission Secretary

/mlk

cc: Ronald F. Wuerth  
City Attorney  
Jack Durbin

6.b) REZONING REQUEST; R-1-C to R-3

28530 RYAN

PR220002

Section 17

Awmi Batarseh (Jack Durbin)

February 28, 2022

Page 1

**FINDINGS**

1. The petitioner is requesting that property located on the northeast corner of Ryan Road and Parent Avenue be rezoned from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District.

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

a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring approximately 150 ft. x 318.66 ft. and containing 1.10 acres with 150 ft. of frontage along Ryan Road and 318.66 ft. of frontage along Parent Avenue; lots 12 and 13 of Supervisor's Plat of Warren Estates Subdivision.

NOTE 1: This rezoning involves two (2) parcels, lot 12 (parcel no. 13-17-101-012) and lot 13 (parcel no. 13-17-101-011). Both parcels would be required to be combined into one overall parcel during the site plan approval process.

NOTE 2: Any changes in the Ryan Road right-of-way will need approval from the City of Warren. The process for the City to obtain the sixty (60) ft. right-of-way (existing 33 ft.) shall be started with the Public Service Department.

b) **PRESENT USE:** Vacant, Greenfield/Undeveloped Property

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

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

**3. CURRENT STATUS OF APPLICATION**

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

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

c) On February 9, 2022, notice was given in the Warren Weekly for the February 28, 2022 public hearing before the Planning Commission.

6.b) REZONING REQUEST; R-1-C to R-3  
28530 RYAN  
PR220002  
Section 17  
Awmi Batarseh (Jack Durbin)  
February 28, 2022  
Page 2

d) On February 2, 1937, the Macomb County Register of Deeds recorded the plat of Supervisor's Plat of Warren Estates Subdivision in Liber 18, Page 7.

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

- a) The property to the north is zoned R-1-C and contains a legal non-conforming use, a dog kennel.
- b) The property to the east is zoned R-1-C and contains a residential dwelling.
- c) The properties to the south, across Parent Avenue, are zoned R-1-C and contain residential dwellings.
- d) The property to the west, across Ryan Road, is zoned "O" and contains an office building.

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

- a) Three (3) buildings each measuring (approximately) 31 ft. x 106 ft. and containing 3,286 sq. ft. would be constructed on the site set back 15 ft. from the north property line, 85 ft. from the east property line, 26 ft. from the south property line (Parent Avenue) and 60 ft. from the west property line (Ryan Road 33 ft. wide half right-of-way).

Each building would contain four (4) residential dwellings, each provided with a two car garage and a basement. The total floor area for the overall buildings would equal 15,730 sq. ft.

NOTE: The concept plan is basic regarding required site plan information. The following is a list of required site plan information:

- 1) All utilities shall be provided on the plan.
- 2) "Parent St. (75' WD) shall be noted as "Parent Avenue, 75 ft. wide.
- 3) Current use of the property – vacant, greenfield property.
- 4) Zoning Districts:
  - a) "Single Family Residential" shall be changed to "R-1-C, Single Family Residential District.



6.b) REZONING REQUEST; R-1-C to R-3

28530 RYAN

PR220002

Section 17

Awmi Batarseh (Jack Durbin)

February 28, 2022

Page 3

b) "R-3, Multi Family Residential Attached Multi Family" shall be changed to "R-3, Multiple Family Dwelling District."

5) Indicate the acreage or square footage of the proposed earth disturbance.

6) Trash enclosure(s) on the plan.

7) Areas for storm water detention facilities.

8) All trees to be saved indicated on the plan and indicated on the tree itself. Do not cut any trees until a building permit is issued and the saved trees tagged in some way.

9) The driveways, maneuvering lanes, and parking areas provided with 6 in. high concrete curbing.

10) Abutting property zoning districts.

b) Parking spaces for 24 passenger vehicles would be provided on the site. The parking area indicates that two spaces would exist in front of the garage door and two spaces inside of the garage.

NOTE: The Planning Staff believes the property should be rezoned from R-1-C to R-3. The staff therefore took some time to redesign the concept plan. The buildings are more centrally located on the plan. The front setback green areas along Ryan Road and Parent Avenue would be preserved along with many existing trees. Almost 200 ft. of the asphalt driveway was eliminated from the plan. Additional landscaping would be added with perhaps some berms.

c) Access would be provided via one driveway to Ryan Road and one driveway to Parent Avenue.

NOTE: There are two existing driveways, one to Ryan Road and one to Parent Avenue that would be removed and replaced with straight street curbing and landscaping materials.

d) No landscape plan was provided however, the concept plan indicates shrubs and trees planted at various locations.

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

f) No fence exists along any property lines.

6.b) REZONING REQUEST; R-1-C to R-3  
28530 RYAN  
PR220002  
Section 17  
Awmi Batarseh (Jack Durbin)  
February 28, 2022  
Page 4

g) Trash enclosure location(s) are not indicated on the plan.

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

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

6.b) REZONING REQUEST; R-1-C to R-3  
28530 RYAN  
PR220002  
Section 17  
Awmi Batarseh (Jack Durbin)  
February 28, 2022  
Page 5

### **RECOMMENDATION**

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

It is recommended that the rezoning request from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED.

The location is an excellent location for a multiple family housing development. The proposed rezoning satisfies the following concepts:

- 1) Rezoning the property would create a higher residential density buffer between the single family dwellings east and south of the site, and the office/commercial uses located in the southeast corner area of Twelve Mile and Ryan Roads.
- 2) Rezoning the property would eliminate the prospect of the property being proposed for a higher use (office/commercial).
- 3) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The future land use map in the 2021 Master Plan does however indicate the property be used for commercial uses upon rezoning. It is the Planning Staff's opinion that this property would be split from the legal non-conforming kennel property (commercial use) to create a higher density residential property.

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

and get this matter resolved because it's been dragging on for a while.

Mr. Walter Hage – They've been very helpful, thank you.

Secretary Smith – Are you pleased with all the recommendations?

Mr. Walter Hage – That Planning has made, yes sir.

Secretary Smith – Thank you I'm glad you could bring some closure to this.

ROLL CALL:

The motion carried as follows:

- Chair McClanahan..... Yes
- Secretary Smith..... Yes
- Commissioner Kupiec..... Yes
- Assistant Secretary Robinson..... Yes
- Vice Chair Boniecki..... Yes
- Commissioner Tutt..... Yes

- B. REQUEST FOR REZONING: Located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awmi Batarseh (Jack Durbin).

PETITIONERS PORTION:

Mr. Awmi Batarseh – That lot 28 x 30 and 28 x 40 is a single family houses in there and I would like to put condominiums in there. It's been vacant for 20 to 25 years and I would like to change the zoning from R-1 to R-3.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.

**AT&T:** No objection. AT&T facilities are existing on the northside of Parent and eastside of Ryan, it should not be affected by any development.

**DTE:** No objection to the above request per the site plan provided.

**ENGINEERING:**

- 1. This site shall comply with the storm water ordinance of the City of Warren including pretreatment of the storm water runoff. All

storm water runoff shall be maintained on the site. Detention shall be required.

2. Show all existing and proposed underground utilities on the site.
3. Parcel(s) combination shall be required.

**FIRE:** No objections.

Mr. Ron Wuerth reads the recommendation of the Staff:

Secretary Smith reads a letter from a resident Darcy Steel who has comments regarding this property.

Good afternoon,

I thank you for taking the time to read and hear our concerns regarding the rezoning of the lot directly across the street from our home. We had planned to attend the meeting in person but have had a medical emergency, so we were unable to be there this evening.

We would like to formally object to the rezoning of the lot on Ryan Road from single family to multiple family on the following grounds.

1. Noise and disruption of the neighborhood. While we do already live on a major road, the side street remains relatively quiet and peaceful so that our backyard gives us a break, it is a buffer from the noise of Ryan Road. With the addition of the three duplexes directly across from our backyard we are talking about three units of people, plus any visitors, and an increase in traffic. All of this noise will be on the side of the house where the bedrooms are located.
2. Loss of privacy. We purchased our home recently because of the large backyard and because it gave us distance between our neighbors behind us and the neighbors to the north of us. Currently there is a large lot full of mature trees that give us privacy and space. With the building of three duplexes, we will lose this privacy.
3. Impact for the environment. As previously mentioned, there are several major trees in the lot that will be impacted by any construction. This is not only not environmentally friendly, but it will impact any wildlife in the area. We have had birds, squirrels, even deer in the yard in recent history that could be displaced.
4. Property value. The construction of these duplexes will impact our property value. A single family residence could keep it stable or improve the value however, the addition of 6 units crammed

into the lot across the street would not positively impact the value. We already have 2 external obstacles with the busy road and commercial influence. The addition of 3 duplexes would give us a 3<sup>rd</sup>.

5. Potential safety hazards. With six units, there is a high throughput of new individuals and the potential for renter turnover which can impact the safety of the neighborhood. The units will also increase noise and light pollution and the potential for littering or loitering on my property.
6. Disruption of lifestyle. I work from home and my child attends school from home. You are talking about the construction of the three buildings, large machinery, power tools, etc., which after would introduce traffic tenants and more.

Thank you for considering our objections.  
Darcy and James Thomas

PUBLIC HEARING:

Ms. Madelyn Wesolowski-LePage – My mother and I co-own the house directly across the street from this lot at 4126 Parent. We are concerned about how many units we are talking about on that property. We agree with everything that our neighbors wrote in that letter that they sent to you. We would like to know how many units they are talking about, are they two story?

Chair McClanahan – Please address us.

Mr. Awni Batarseh – It's a 12-unit two story unit with the garage downstairs and the bedrooms upstairs.

Chair McClanahan – Well today what we are addressing is a rezoning, there's no plan here it's just the rezoning from the R-1, we can address the plan at a later date.

Ms. Madelyn Wesolowski-LePage – We agree with our neighbors we would like to see this rezoning be denied. We are in the house right across the street and this is a complete change from what is in that neighborhood. Thank you.

Mr. Terry Rittershaus – My birth mother owns the property right next door and I think our biggest objection would be water runoff. The house that's there is up high enough and does have a basement I think the kennel could be impacted as well as the garage if it's not properly designed. Thank you.

MOTION:

A motion was made by Commissioner Kupiec to approve, supported by Secretary Smith.

COMMISSIONERS PORTION:

Secretary Smith – You heard the concerns that I read in the letter. From my understanding from the concept plan these aren't going to be rental properties these are going to be single homeowners, is that correct?

Mr. Awni Batarseh – I can't understand sir.

Secretary Smith – The people that are going to occupy these apartments or units they are going to buy them, they are not going to rent them, is that correct?

Mr. Awni Batarseh – Buy them.

Secretary Smith – So it's not going to be renters in and out?

Mr. Awni Batarseh – No.

Secretary Smith – I looked at the concept drawing and it does have a buffer on the opposite side towards the other residential properties. I was pleased when I saw that, there was a buffer to the east and then Ryan Road and I saw the trees. The other question I had also, some of those trees are going to be staying right?

Mr. Awni Batarseh – Yes.

Secretary Smith – So not all of them are coming down?

Mr. Awni Batarseh – Some of them are staying I don't know how many of them.

Secretary Smith – But this is just a rezoning just to change it to multi family?

Mr. Awni Batarseh – Yes.

Secretary Smith – So when it comes back to us for site plan approval then we can go over some of the other issues that have been discussed.

Commissioner Kupiec – It’s been along time since that property has been sitting vacant so it’s nice to see some movement on it. You heard the concerns of the neighbors so please keep them in mind when you’re putting together your site plan because we’ll obviously be looking at it very closely when you present the plan to us. This meeting is only for rezoning but you do have to come back for site plan approval. We look forward to seeing your site plan and hopefully it meets the requirements of the neighbors and what Mr. Smith brought up about the purchasing verses rental and the occupancy. Thank you.

Chair McClanahan – That’s a motion by Commissioner Kupiec, supported by Secretary Smith.

ROLL CALL:

The motion carried as follows:

- Chair McClanahan..... Yes
- Secretary Smith..... Yes
- Commissioner Kupiec..... Yes
- Assistant Secretary Robinson..... Yes
- Vice Chair Boniecki..... Yes
- Commissioner Tutt..... Yes

- C. REQUEST FOR REZONING: Located on the north side of Eight Mile Road, between Gentner and Nummer Streets; from the present zoning classification M-1, Light Industrial District to R-1-P, One Family Residential and Parking District to M-1, Light Industrial District; Section 36; 14495 Eight Mile; Jim Boettge (Ronald Syme).

PETITIONERS PORTION:

Mr. Domenic Guadagnino – I’m here on behalf of Jim and Ron. We are just looking to rezone the back half of the property on east Eight Mile. We are looking to accomplish on the shaded area, some outside storage and there’s some fence issues along the back property we are looking to address as well to meet the city’s requirements. That’s pretty much it on the property here.

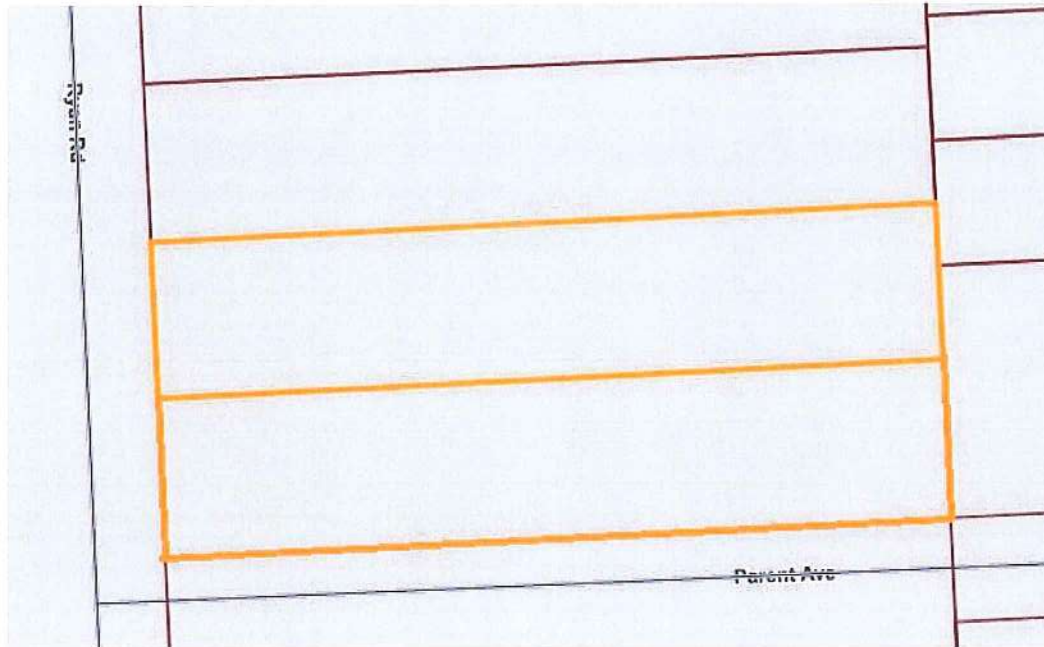
Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.

**AT&T:** No objection, AT&T has existing facilities that serve the buildings at this location, but they should not be affected by this rezoning.



**REQUEST FOR REZONING;** located on the northeast corner of Ryan Road and Parent Avenue; from the present zoning classification R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District; Section 17; 28530 & 28540 Ryan; Awmi Batarseh (Jack Durbin).



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





March 29, 2022

Project # PR220003

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).

At a public hearing on March 14, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to DENY the rezoning from its present zoning classification of R-1-C, One Family Residential to M-2, Medium Light Industrial District.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith  
Commission Secretary

Read and Concur:

James R. Fouts  
Mayor

/dwc

Attachments

March 18, 2022  
Process # PR220003



Cecelia Scot  
13950 Frazho Rd  
Warren, MI 49089

**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
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RE: REQUEST FOR REZONING; located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).

Dear Petitioner:

At its public hearing of March 14, 2022, the Planning Commission **DENIED** a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District be **DENIED** by City Council, and more specifically:

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

It is recommended that the rezoning request from R-1-C, One Family Residential District to M-2, Medium Light Industrial District be **DENIED**.

Planning Staff recommends the rezoning be denied for the following reasons:

- 1) If the 5.56 acre parcel is rezoned from R-1-C to M-2, this would amount to a significant encroachment of new industrial property into an area that primarily consists of one family residential dwellings.
- 2) The existing uses along Schoenherr Road, near Frazho Road are generally considered local business, not industrial. East of the parcel in question, and north and south along Groesbeck Highway, exists a significant number of industrially zoned properties.
- 3) The future land use map in the 2021 Master Plan indicates this area for greenspace. It is the Planning Staff's opinion that this property would serve well for missing middle housing; such as multiple family, or possibly mixed use with local commercial and residential uses combined with greenspace, or for additional single family dwellings.

- 4) The Planning Staff inquired with the Assessing Department regarding the value of the property if rezoned and developed for truck and trailer parking per the concept plan. The value of the property would be significantly lower than if the property was developed as currently zoned for single family dwellings or multiple family dwellings.
- 5) The petitioner has supplied a concept plan of truck and trailer parking, however if the rezoning is approved, any use that qualifies under the M-2, Medium Light Industrial District zoning designation, would be permitted.

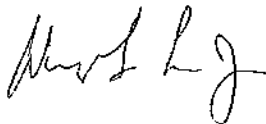
The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

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

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the meeting of March 14, 2022.

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

Sincerely,



Warren Smith  
Commission Secretary

/dwc

cc: Ronald F. Wuerth  
City Attorney

## RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 14th day of March, 2022, in the cafeteria at the Warren Community Center, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to DENY and does so recommend denial of rezoning to the Council of the City of Warren that the following described property, to-wit:

Property description of R-1-C, One Family Residential (13800 Frazho Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One (1) parcel of land located in Section 24, City of Warren, Macomb County, Michigan; being described as:

**PARCEL NUMBER: 13-24-301-033**

A parcel of land in the Southwest Corners of Section 24, T.1N., R12E., City of Warren, Macomb County, Michigan is described as: Commencing at the West Corner of Section 24; thence N.84° 15'42"E., 59.18 feet along the north line of Section 24 and the centerline of Frazho Road; thence S.01° 30'00"E., 42.55 feet; thence N.84° 15'42"E., 316.45 feet to the Point of Beginning; thence N.84° 15' 42"E., 614.19 feet; thence 5.01 ° 49'29"E., 398.41 feet; thence S.84° 53'33"W., 613.76 feet; thence N.01 ° 49'31"W., 391.64 feet to the Point of Beginning and containing 5.56 acres.

Be DENIED rezoning from its present zoning classification, R-1-C, One Family Residential to M-2, Medium Light Industrial District, in accordance with the map attached hereto and made a part hereof.

The Planning Commission voiced the following reasons for the denial:

- 1) If the 5.56 acre parcel is rezoned from R-1-C to M-2, this would amount to a significant encroachment of new industrial property into an area that primarily consists of one family residential dwellings.
- 2) The existing uses along Schoenherr Road, near Frazho Road are generally considered local business, not industrial. East of the parcel in question, and north and south along Groesbeck Highway, exists a significant number of industrially zoned properties.

- 3) The future land use map in the 2021 Master Plan indicates this area for greenspace. It is the Planning Staff's opinion that this property would serve well for missing middle housing; such as multiple family, or possibly mixed use with local commercial and residential uses combined with greenspace, or for additional single family dwellings.
- 4) The Planning Staff inquired with the Assessing Department regarding the value of the property if rezoned and developed for truck and trailer parking per the concept plan. The value of the property would be significantly lower than if the property was developed as currently zoned for single family dwellings or multiple family dwellings.
- 5) The petitioner has supplied a concept plan of truck and trailer parking, however if the rezoning is approved, any use that qualifies under the M-2, Medium Light Industrial District zoning designation, would be permitted.

RESOLUTION adopted at the meeting of March 14, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

*Jason M. C. McLanahan*

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Jason McClanahan, Chairperson

*Warren Smith*

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Warren Smith, Secretary

6.a) REZONING REQUEST: R-1-C to M-2  
13800 FRAZHO  
PR220003  
Section 24  
Cecelia Scot (Adrian Leica)  
March 14, 2022  
Page 1

### FINDINGS

1. The petitioner is requesting that property located on the south side of Frazho Road, approximately 316.45 ft. east of Schoenherr Road be rezoned from R-1-C, One Family Residential District to M-2, Medium Light Industrial District.

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

a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring approx. 398.41 ft. x 614.19 ft. and containing 5.56 acres with 614.19 ft. of frontage along Frazho Road. This parcel is an acreage parcel.

b) **PRESENT USE:** Vacant land (former Elk's Lodge).

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

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

3. **CURRENT STATUS OF APPLICATION**

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

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

c) On February 23, 2022 notice was given in the Warren Weekly for the public hearing before the Planning Commission.

d) On August 23, 2010, the Planning Commission DENIED the extension for the site plan for sixty four (64) attached multi-family condominiums.

e) On September 14, 2009, the Planning Commission APPROVED the extension for the site plan for sixty four (64) attached multi-family condominiums. The site plan was extended to September 26, 2010.

6.a) REZONING REQUEST: R-1-C to M-2  
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- f) On September 22, 2008, the Planning Commission APPROVED the extension for the site plan for sixty four (64) attached multi-family condominiums. The site plan was extended to September 26, 2009.
- g) On August 13, 2007, the Planning Commission APPROVED the extension for the site plan for sixty four (64) attached multi-family condominiums. The site plan was extended to September 26, 2008.
- h) On September 26, 2005, the Planning Commission APPROVED the site plan for sixty four (64) attached multi-family condominiums.

NOTE: The property could be developed for 64 attached multi-family condominiums due to the approved variance on August 10, 2005.

- i) On August 10, 2005, the Board of Appeals GRANTED the petitioner permission to:
  - 1) Construct sixty-four (64) multi family condominiums (1 and 2 story units with no basements, 44 two bedroom units and 20 three bedroom units on a 242.052.95 sq ft. parcel) on property in an R-1-C zoned district; to no less than 15 ft. of the front property line on Frazho Road and to no less than 40 ft. of the rear property line.
  - 2) Waive the required (approx. 23,000 sq. ft.) useable recreational space.
  - 3) Note: The petitioner obtained a "use" variance to construct multiple dwelling units in an R-1-C District. The plan therefore is designed according to the requirements of the R-3 District. The additional dimensional variances are applied to the R-3 District requirements and not the R-1-C District requirements.
- j) On February 24, 2004, the Planning Department administratively approved the acreage property split request proving Parcel A equaling 2.84 acres (the west 316.45 ft. of the property currently under construction for the new Warren Elk's Lodge) and Parcel B equaling 5.56 acres (the subject property).
- k) On October 14, 1992, the Board of Appeals GRANTED the petitioner permission to:
  - 1) Operate a Haunted House from October 16 to October 23, 1992.
  - 2) Waive the required, five day, waiting period.
- l) On October 14, 1992, the Board of Appeals GRANTED the petitioner permission to operate a Haunted House from October 24 to October 31, 1992.



6.a) REZONING REQUEST: R-1-C to M-2

13800 FRAZHO

PR220003

Section 24

Cecelia Scot (Adrian Leica)

March 14, 2022

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- m) On March 29, 1989, the Board of Appeals GRANTED the petitioner permission to operate a carnival from May 3 through May 7, 1989.

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

- a) The properties to the north, across Frazho Road, are zoned R-1-C and contain single family dwellings.
- b) The property to the east is zoned R-1-P and M-2 and contains the petitioner's trucking operation with a warehouse facility (Logistic One, Ltd.).
- c) The properties to the south are zoned R-1-C and contain single family dwellings.
- d) The property to the west is zoned R-1-C and contains the Elk's Lodge.

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

- a) A new garage measuring (approximately) 60 ft. x 60 ft. and containing 3,600 sq. ft. would be constructed on the site set back 78 ft. from the north property line (Frazho Road), 30 ft. from the east property line, 250 ft. from the south property line, and 530 ft. from the west property line.

In addition to the garage, the plan indicates that the proposed use would mainly be used for open storage of parking trucks and trailers. The plan indicates that there would be 5.56 acres of earth disturbance (the entire site) in order to develop per the concept plan provided. Most of what is currently lawn area, would be paved for parking of the truck and trailers.

A new driveway is indicated on the concept plan, approximately in the center of the site. The existing driveway approach would be removed and replaced with curbing.

- b) Open storage, for parking 167 truck and trailer spaces, is indicated on the concept plan. Based on the size of the proposed garage, 1,800 sq. ft. of open storage would be permitted on the site. The plan indicates 97,361 sq. ft. of open storage would be provided.

NOTE: A variance from the Board of Appeals may be required to allow 95,561 sq. ft. of open storage area for truck and trailers. This would only be addressed during the site plan process.

6.a) REZONING REQUEST: R-1-C to M-2

13800 FRAZHO

PR220003

Section 24

Cecelia Scot (Adrian Leica)

March 14, 2022

Page 4

- c) Parking spaces for fourteen (14) passenger vehicles would be provided on the site. The parking would be located adjacent to the new driveway to Frazho Road.

The minimum requirement for parking spaces on the site is three (3). The parking calculation is based on gross floor area ( $3,600/1,200 = 3$ ).

- d) Access would be provided via one new driveway to Frazho Road.

- e) No landscape plan was provided, but the concept plan indicates a tree protection fence around two existing trees that are planted along the west property line. Additional trees exist along the west and south property lines.

- f) No greenbelts or walls are indicated at this time. The trucking operation located along the east property line was required to provide the existing eight (8) ft. wide greenbelt (their west property).

NOTE: A 6 ft. high wall or eight (8) ft. wide greenbelt would be required along the south and west property lines where it abuts the R-1-C, One Family Residential District and single family dwellings.

- g) Four 4 ft. high chain link fencing exists along the south property line, and a 4 ft. high aluminum fence exists along the west property line. The plan indicated new proposed fencing along the north (front/Frazho Road) property line set back 25 ft. from the right-of-way.

- h) A trash enclosure location is not indicated on the plan.

NOTE: A trash enclosure, and how trash will be handled, would be addressed during the site plan process.

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

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

6.a) REZONING REQUEST: R-1-C to M-2  
13800 FRAZHO  
PR220003  
Section 24  
Cecelia Scot (Adrian Leica)  
March 14, 2022  
Page 5

### RECOMMENDATION

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

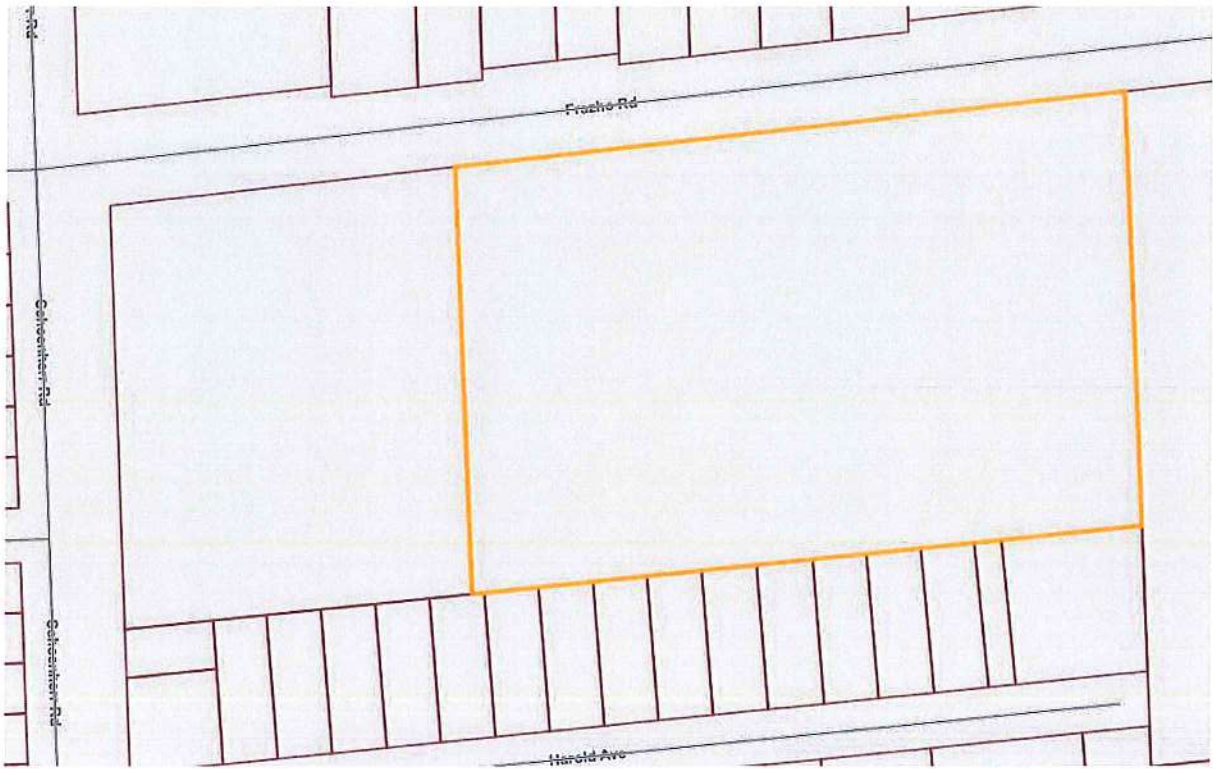
It is recommended that the rezoning request from R-1-C, One Family Residential District to M-2, Medium Light Industrial District be DENIED.

Planning Staff recommends the rezoning be denied for the following reasons:

- 1) If the 5.56 acre parcel is rezoned from R-1-C to M-2, this would amount to a significant encroachment of new industrial property into an area that primarily consists of one family residential dwellings.
- 2) The existing uses along Schoenherr Road, near Frazho Road are generally considered local business, not industrial. East of the parcel in question, and north and south along Groesbeck Highway, exists a significant number of industrially zoned properties.
- 3) The future land use map in the 2021 Master Plan indicates this area for greenspace. It is the Planning Staff's opinion that this property would serve well for missing middle housing; such as multiple family, or possibly mixed use with local commercial and residential uses combined with greenspace, or for additional single family dwellings.
- 4) The Planning Staff inquired with the Assessing Department regarding the value of the property if rezoned and developed for truck and trailer parking per the concept plan. The value of the property would be significantly lower than if the property was developed as currently zoned for single family dwellings or multiple family dwellings.
- 5) The petitioner has supplied a concept plan of truck and trailer parking, however if the rezoning is approved, any use that qualifies under the M-2, Medium Light Industrial District zoning designation, would be permitted.

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

**REQUEST FOR REZONING;** located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093

Office: 586-574-4687  
CityofWarren.org

MOTION: A motion was made by Secretary Smith to approve, supported by Commissioner Boniecki. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES: February 28th, 2022

MOTION: A motion was made by Secretary Smith to approve, supported by Assistant Secretary Robinson. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

- A. REQUEST FOR REZONING; Located on the south side of Frazho Road approximately 316.45 ft. east of Schoenherr road; from the present zoning classification R-1-C, One Family Residential to M-2, Medium Light Industrial District; 13800 Frazho; Section 24; Cecelia Scot (Adrian Leica).

PETITIONER PORTION:

Ms. Cecelia Scot - Well our project is we own this property, we own this property, we own this property. We need more parking. We want to put electric stations for car and truck charging, and just parking. It's not a big deal. We're not selling the property it's under redeveloped as anything else. When we found that is was residential years ago it's been for sale the whole time. Nobody's interested. You have a handful of houses here and a couple of houses here and the rest is all industrial or businesses. Nobody wants that piece of property. We'd like to just utilize it. We pay our taxes. We would like to just be able to use our space. In considering that we own both other properties next to it, we just need more. Our business is growing we just need more space.

Secretary Smith has no correspondence at this time.

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Dawn Panther - My name is Dawn Panther and I live it at 138 Frazho Road where this rezoning is, I guess wanting to happen, and I object to the rezoning. I bought my home in 2013, nine years ago. My mother lived there and one day I hope my daughter or grandchildren will live there. The pollution and the fumes already that we deal with from the dump and the trucking company there and

plus we have a new industrial street that just opened-up is Lipari. We deal with trucks all the time. To residential, the trash. I get people parked out in front of the house constantly as it is before, I mean, they throw the trash, they sit there all hours of the night sometimes they're truckings. I can't sleep. I work. I had to call the police department several times to have some of these trucks moved. Not just the pollution, the noise, the garbage, and I'm afraid some of the, even the businesses that they talk about on Groesbeck that have started, usually in Warren they closed-up. People opened stuff and they closed within a year, two years, and then they're just an eye sore, another eye sore in Warren. We have future wise problem I think it would be a really bad impact to put a parking lot in that area, and for vandals we have the homeless people already just down the street on the other side of the trucking company. We don't know what they're gonna be probably putting in those trucks. Storing wise for rats, you know, yeah, and that's all I kind of really wanted to say. I really don't think it would be really good, and actually our property value would go down on our properties also if this was put in. Thank you.

Mr. Jerry Schneider - My name's Jerry Schneider. I live at 13781 Frazho, which is directly across from this property here. I have some issues, of course you already heard about the increase of traffic which when I first moved into that neighborhood there, traffic wasn't much of an issue. Since Bunert and the expansive of, I can't even pronounce the name, I mean you had to put signs up on Bunert just to keep the trucks from parking on both sides of the street because you couldn't even get down the street. I used to come home from work at three in the morning and I actually had to go up and around Groesbeck just to get back to my street cause I couldn't get down the street because the semi's had the whole damn thing blocked. I don't know that this won't be the same issue there.

They say it's a recharging, you know, are they going to be moving trucks in and out? Are they going to be doing this all hours of the night, you know, I don't know? The road it's so deteriorating now any truck going up and down that street when they hit one of them holes in front of my house, my house shakes. I mean shakes, and you got a trailer two-three o'clock in the morning coming down that road doing 40 miles an hour why I don't know, you know, the noise is unbelievable. The road deterioration, the hours of operation I don't know what that's gonna be. Loss of home value, you know, they talk about it increasing the tax revenues when the city if they made it a commercial as opposed to what they would've had residential, but

Lisa Steenbergh CER-9388  
March 14<sup>th</sup>, 2022

they're not talking about the law and property value. When they did their proposal through to make it a commercial path, so I am strongly against this whole plan. Thank you.

Ms. Sarah Schweitzer - Hi, my name is Sarah Schweitzer. I live at 13823 Frazho, directly in my front yard will be looking at that proposal every day of my life. I have been living there since 1971 when the house was built. I'm one of the original owners on this street, and the traffic, they have said, has increased and we understand that, but at nighttime it is horrible, and when you have more ability to have trucks it's going to increase more trucks coming down Frazho. You talked about the noise vibration; it is unreal. I challenge any of you to come stay at my house, especially in the summertime. The vibration in the house I have windchimes in my house that go off every time a truck speeds down, especially the empty ones, and they shift gears into second right about at my house, and they have destroyed. The vibration has caused cracks in my house, and it also destroyed the feels of my windows and I just paid over twenty-thousand dollars to replace my windows in my house this past year.

Okay, now let's get back on to the rezoning. That is going to be an eye sore. It is going to be an eye sore. We talked about the green and the environmental. When I moved in that house there was a school there, it was lush green grass, we had trees, a baseball diamond. It was fenced in, and children had a place to play. Now it's a vacant field. They have taken all the trees down and it's an eye sore just looking at it, but when you put an extended logistics one parking lot right across the street from my house do you ever think that that's not going to depreciate my property. Gee, I wondered about that, so I had a real estate, two of them, come out to my house, give me an appraisal and they both told me that if that goes across the street the valuation of my house deteriorates from twenty to forty-thousand dollars on a resale, but yet Warren has just increased my taxes for the upcoming year, so how do you offset that? You're taking away my property value by putting something like that in, and yet you want me to pay more money for my property. That doesn't make sense. That is wrong and I have no idea whether our illustrious Mr. Fouts is, he's not here tonight to hear this, cause he needs to be here.

Let's see what else I got here. EV's, you know there's I think about 15 mile there's a bunch of EV's up there for people if they would of got in there right on 15 mile. Do you ever know how ugly they look? It takes twenty minutes for cars and trucks, I don't know about

trucks, but they say about twenty minutes for a car to recharge. That means that I'm going to have twenty minutes flop times 24/7, twelve months out of the year of a perfect stranger sitting across the street from my house, and they have nothing to do but to look into my windows, see my comings and goings, see what as a citizen I am. If I'm single, if I'm married, do I have children if I don't. When do I open the door, when do I leave my house? They can track that. You know what, what I'm saying is that's a safety issue. A big safety issue and if I had children, I'd be very upset about that. You heard about the road deterioration. I've talked about the taxes. Speeding trucks, I know that's not the issue, we'll let that go. If you want to continue to make this an environmentally safe place plant some trees. Make it into housing. We have houses on one side, houses on the other side, we should have the right to have houses there, residential people who are going to keep the property up to make Warren a nice place to live not backyard, junk yard, looking at trucks and EV's, okay, and I think that's all I had. Thank you for your time.

Secretary Smith reads a letter from a resident Jo Cooper who has comments regarding this property.

My name is Joe Cooper. I have resided at 13875 Harold since 1954. I'm against the rezoning request put forth by Logistics One for the property on Frazho. This is located directly behind my home, and will greatly impact home values in our little neighborhood. The heavy truck traffic and the noise created by the construction, as well as the ongoing business thereafter will be a huge detriment to the citizens of our community.

I am unable to attend the meeting in person, but would be more than willing to speak to anyone to discuss this further.

Thank you.

Josephine Cooper  
13875 Harold

Ms. Cecelia Scot - This is the area in question. These blue those are residential streets, the rest of this is all industrial businesses. We're only talking one more piece here for quiet parking. Trucks aren't going to be going in and out at all hours. We're going to put some docking stations here, of course, because we are looking at the environment and we would also like to use battery powered trucks, battery powered cars. There's not anything in our



neighborhood to do that. We own both properties right here. We are not the trucks racing up and down the street, we don't go out in the middle of the night. Our drivers don't sit on the street, they don't litter, they don't anything, they stay on our parking lot. Anyways, what we have found is people from the Elk Club doing stuff back there. When I went to talk to them about a tire that we had on video because we have camera's facing there, there was homeless people living in trees back there behind these people's houses, behind this person's house there, and that's the same person who egged our driver's cars and our trucks and stuff. She doesn't do it she sends ten and eleven-year-old little boys up to do it. It's just not fair. We're just trying to run a business. Our business is growing we need more space. We've stayed in the City of Warren, we've bought other lots, we've built things into what we can, we need that space. To stay in the City of Warren and pay the taxes that we do, we need some space. We're not trying to be hard to get along with, and honestly, I had to drop everyone their complaints when they come complaining to me and all of them on Frazho they use that for their spare parking lot at night.

MOTION:

A motion was made by Secretary Smith to deny, supported by Assistant Secretary Robinson.

ROLL CALL:

The motion was denied as follows:

- Chair McClanahan.....Yes
- Assistant Secretary Robinson.....Yes
- Commissioner Chowdhury.....Yes
- Vice Chair Boniecki.....Yes
- Commissioner Tutt.....Yes
- Commissioner Mouri.....Yes

B. SITE PLAN FOR MANUFACTURED HOUSING REDEVELOPMENT PLAN FOR SHADYLAND PARK; Located on the west side of Warren Avenue, between Bart Avenue and Capitol Boulevard; 2709 Capitol; Section 30; CC Shadylane Property LLC (Jeff Davidson).

PETITIONER PORTION:

Mr. Eric Lord - Good evening. My name is Eric Lord. I'm with Atwell. I'm here representing Cambio holds current property owner and the applicants for this request. So, I wasn't sure if there's going to be a planner report first to go over any particulars or would you



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 18, 2022

Mindy Moore  
Council Secretary  
City of Warren, Michigan

Honorable Council Secretary:

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2023 Mayor's recommended budget. The water rate is increasing by \$0.009 per 100 cubic feet and the sewer rate for sanitary sewer improvements and maintenance is decreasing by \$0.009 per 100 cubic feet. Overall the net result is a 0.00% increase in the total water and sewer rates. I respectfully request that you place the first reading of the ordinance on the agenda for the April 26, 2022 regular City Council meeting. Please bear in mind that this is a procedural issue. Rates do not actually change until there is a second reading formally adopting the rates and establishing the operating budget for FY2023.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Fox".

Richard Fox  
City Controller

Approved: \_\_\_\_\_

A handwritten signature in black ink, appearing to read "James R. Fouts".  
James R. Fouts, Mayor

ORDINANCE NO. 80-

AN ORDINANCE AMENDING CHAPTER 41 ARTICLE IV OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO WATER AND SEWER RATES AND CHARGES.

THE CITY OF WARREN ORDAINS:

SECTION 1. Sections 41-181 (1), (2) and (3) of the Code of Ordinances of the City of Warren are hereby amended, hereinafter to read as follows:

**Sec. 41-181. Schedule.**

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

a. In each month for which there is water service availability, the consumption rate for water service shall be \$4.352 per one hundred (100) cubic feet of metered usage.

b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter	\$0.84
3/4" meter	1.68
1" meter	3.36
1 1/2" meter	8.40
2" meter	21.00
3" meter	37.80
4" meter	75.60
6" meter	142.80
8" meter	252.00
10" meter	420.00
12" meter	840.00

c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.

d. The minimum monthly water charge (meter and water charges) to each premise for metered water shall be as follows:

5/8" meter	\$9.54
3/4" meter	10.38
1" meter	12.06
1 1/2" meter	51.92
2" meter	64.52
3" meter	81.32
4" meter	119.12
6" meter	186.32
8" meter	295.52
10" meter	463.52
12" meter	883.52

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, 30 hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$3.442 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.960 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter	\$2.03
3/4" meter	4.06
1" meter	8.12
1 1/2" meter	20.30
2" meter	50.75
3" meter	91.35
4" meter	182.70
6" meter	345.10
8" meter	609.00
10" meter	1015.00
12" meter	2030.00

c. The minimum monthly sewer charge (meter and sewer charges) to each premise for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

5/8" meter	\$10.83
3/4" meter	12.86
1" meter	16.92
1 1/2" meter	64.32
2" meter	94.77
3" meter	135.37
4" meter	226.72
6" meter	389.12
8" meter	653.02
10" meter	1059.02
12" meter	2074.02

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD):	\$0.2493 per pound in excess of three hundred (300) mg/liter;
Suspended Solids (SS):	\$0.3089 per pound in excess of three hundred fifty (350) mg/liter;
Phosphorus (P):	\$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH<sub>3</sub> = N): \$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge:

\$0.1003 per one hundred (100) cubic feet.

g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) Isolation of wholesale water costs, union contract wages and fringe benefits. The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

a. Wholesale water costs - the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.

1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.

2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.

3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

- b. Reserved.
- c. Reserved.
- d. Reserved.
- e. These adjustments of water and sewer rates shall occur by operation of this ordinance under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.
- f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.
- g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of this ordinance.

SECTION 2. This ordinance is ordered to be published in the manner provided by law and the water and sewage charges shall be implemented on all billings rendered on or after its effective date.

THIS ORDINANCE SHALL TAKE EFFECT ON 07/01/22.

I HEREBY CERTIFY that the foregoing Ordinance #80-\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_ .

---

SONJA BUFFA  
City Clerk

PUBLISHED:

End of item 11



**WASTE WATER TREATMENT PLANT**

32360 Warkop  
Warren, MI 48093  
(586) 264-2530

Bryan Clor  
Division Head

April 29, 2022

Ms. Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION** to Approve Adoption of Clean Water State Revolving Fund (CWSRF) Project Plan for Warren Water Resource Facility (WRRF) Improvements and to Designate an Authorized Representative

The City of Warren's Water Resource Recovery Facility (WRRF) requires improvements to its solids management process and is applying for Clean Water State Revolving Fund (CWSRF) financing that provides low interest loans and possible principal forgiveness.

The City has worked with its engineering consultant, Hubbell, Roth & Clark, Inc. to prepare a Project Plan required by the CWSRF program to evaluate the cost and impacts of various alternatives for improvements.

A draft of the Project Plan was made available to the public on March 27, 2022 for review and a public hearing was held on April 28, 2022 to present the information and solicit input from the public.

The Division Head of Waste Water Treatment, recommends that the City Council by formal motion approves adoption of the Project Plan and agrees to implement the selected alternatives for improvements.

It is also being requested that the Division Head of Waste Water Treatment, a position currently held by Bryan Clor, is designated as the authorized representative for all activities associated with the improvement project, including the submittal of the Project Plan as the first step in applying to the State of Michigan for a Clean Water Revolving Fund Loan to provide for financing of the implementation of the selected alternative.

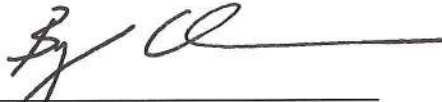
It is respectfully requested that this item and the associated resolution be placed on the May 10, 2022 City Council agenda for approval consideration so that a complete and timely application can be submitted to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for funding approval consideration.



Should there be any questions regarding this request please do not hesitate to contact me at (586) 264-2530.

Sincerely,

Read and Concurred,



Bryan Clor  
WWTP Division Head



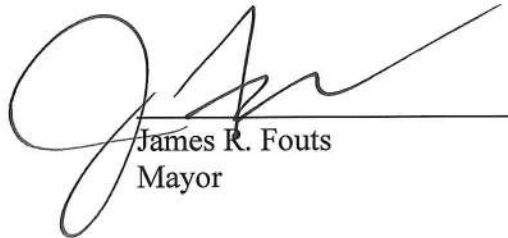
Gus Ghanam  
Public Service Director

Reviewed as to Form

Recommended to City Council



Ethan Vinson  
City Attorney



James R. Fouts  
Mayor

BC/dd

attachments: Resolution, copy of the draft Project Plan

**RESOLUTION TO APPROVE ADOPTION OF CWSRF PROJECT PLAN  
FOR WRRF IMPROVEMENTS AND TO DESIGNATE AN AUTHORIZED  
REPRESENTATIVE**

Requesting Department: Public Service, WRRF

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 standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons \_\_\_\_\_

---

ABSENT: Councilpersons \_\_\_\_\_

The City of Warren's Water Resource Recovery Facility (WRRF) requires improvements to its solids management process and is applying for Clean Water State Revolving Fund (CWSRF) financing that provides low interest loans and possible principal forgiveness. The City has worked with its engineering consultant, Hubbell, Roth & Clark, Inc. to prepare a Project Plan required by the CWSRF program to evaluate the cost and impacts of various alternatives for improvements. A draft of the Project Plan was made available to the public on March 27, 2022 for review and a public hearing was held on April 28, 2022 to present the information and solicit input from the public.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head of Waste Water Treatment, that the City Council by formal motion approves adoption of the Project Plan and agrees to implement the selected alternatives for improvements.



**RESOLUTION APPROVING PROPOSED SETTLEMENT OF PENDING PRE-LITIGATION**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, May 10, 2022, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember \_\_\_\_\_

ABSENT: Councilmember \_\_\_\_\_

The following resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

1. The City is currently involved in a lawsuit styled *Beatrice Fizer vs City of Warren et. al., U.S. District Court Case No. 2:96-cv-11193-TGB-MKM*. The City's legal counsel and administration have recommended settlement of this matter and has requested approval by City Council.
2. The administration requests that the request be approved by City Council on terms as presented by the City's representing attorney and the City Attorney at a closed session held on May 4, 2022.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve the administration's recommendation concerning settlement of this case, and the City Council authorizes payment by wire transfer to ASU Group upon receipt of a copy of this resolution, a request for payment from the Insurance Division, and a copy of the invoice for payment of this matter.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

State of Michigan)

)ss

County of Macomb

I, SONJA BUFFA, Duly Elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, May 10, 2022.

---

SONJA BUFFA  
Clerk of the City of Warren

End of item 12

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO FINANCES

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article VI, Division 1 of the Code of Ordinances of the City of Warren, Michigan, currently entitled Finances- Generally is amended to add Section 2-373, as follows:

**Sec. 2-273. EMS Transport Services Revenue**

Subject to the annual budget approval process, the city shall dedicate no less than fifty percent (50%) of revenue or \$2,000,000 annually, whichever is less, generated from EMS Services to the Fire Department capital improvements fund. This section does not apply to any revenues generated from the emergency medical service millage.

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



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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: May 4, 2022

Discussion in Re: Request Progress Report of City Tree Trimming announced on December 8th 2021.



**RESOLUTION APPROVING SETTLEMENT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on \_\_\_\_\_ at \_\_\_\_\_ a.m./p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On May 16, 2018 City Council approved retention of Edelson P.C. and Kirk, Huth, Lange & Badalamenti, P.L.C. to file a lawsuit against, among others, distributors and manufacturers of opioids.

A nationwide settlement was reached to resolve Opioids litigation brought specifically by states and local political subdivisions against some of the defendants. The settling defendants include:

- Distributors: McKesson, Cardinal Health, and AmerisourceBergen;
- Manufacturer: Janssen Pharmaceuticals, Inc. and its parent company Johnson & Johnson.

The terms of the Agreement provide, among other things, that:

- Distributors will pay a maximum of \$21 billion over 18 years (payments of ~\$1.2 billion are expected every year);
- J&J will pay a maximum of \$5 billion over nine years.

Although the lawsuit was brought against a number of defendants now the City of Warren is seeking a settlement against distributors and manufacturers referenced herein only.

The settlement, if approved, will allow the City of Warren to receive a portion of the approximately \$800 million the State of Michigan is projected to receive, to be used for certain opioid abatement activities including, but not limited to:

- Training for first responders, schools, community support groups;
- Increased distribution of FDA-approved opioid reversal drugs such as Naloxone and other Medication-Assisted Treatment drugs (MAT);
- Support for women and expectant mothers, including expansions in screening and intervention programs for uninsured pregnant women and treatment for neonatal abstinence syndrome;

- Training and support for first responders; and,
- Support and expansions for medical services including: telehealth services, medical professional training, fellowships for addiction medical specialists, and training and hiring additional behavioral workers.

The Edelson and Kirk, Huth, Lange & Badalamenti law firms have agreed that if this settlement is approved, that the law firms will receive no fees from the City of Warren settlement proceeds from the defendants referenced herein and instead the law firms will apply to a separate fund for their attorney fees.

The law firms will maintain their contractual relationship with the City of Warren and may seek attorney fees should the case referenced herein settle or be resolved against the remaining defendants so long as City Council timely approves any proposed settlement or dismissal of remaining defendants. The law firms will provide all case updates directly to City Council and the Council will be apprised of all developments moving forward.

THEREFORE, IT IS RESOLVED, the Council of the City of Warren, Macomb County, Michigan approves the proposed settlement as presented herein.

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.

IT IS FURTHER RESOLVED that Council shall be notified when settlement funds are received by the city, and settlement funds shall be held in a separate account and no such funds shall be disbursed without approval of City Council.

AYES: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

NAYS: Councilpersons \_\_\_\_\_  
\_\_\_\_\_

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 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 \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



# WARREN CITY COUNCIL

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

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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

Date: May 4, 2022

Discussion in Re: Veterans Advisory & Memorial Commission (first reading)

End of item 13



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

October 4, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Re-appropriation of Funds - Various Departments

Dear Council Secretary Moore:

Upon review, several departments have the need for a re-appropriation of funds for equipment, vehicles, services, capital improvements and grant expenditures that were approved in the prior year's Budget but not received or completed by June 30, 2021.


<u>Fund</u>	<u>Department</u>	<u>Account No.</u>	<u>Amount</u>
<b>General</b>	<b>37<sup>th</sup> District Court</b>	101-1136-70716	\$ 34,520.53
		101-1136-71500	2,755.73
		101-1136-82242	201,771.16
		101-1136-82243	49,436.36
	<b>Council</b>	101-1101-80100	51,939.13
	<b>Admin-Covid19</b>	101-1294-80159	114,112.33
	<b>Police</b>	101-1301-74005	111,798.14
		101-1301-80100	18,900.00
		101-1301-82238	20,049.82
		101-1301-97400	146,527.50
		101-1301-98402	343,986.00
		101-1301-98481	25,394.00
		101-1301-98483	2,606.00
		101-1301-98501	29,787.47
	101-1301-98503	23,995.00	
	<b>Fire</b>	101-1336-97400	11,499.96
	<b>Building Inspections</b>	101-1371-98000	47,157.30

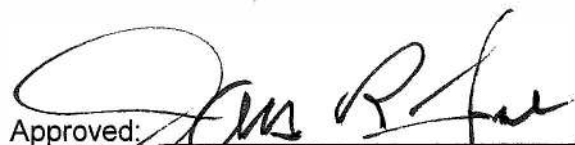
Continued

<u>Fund</u>	<u>Account No.</u>	<u>Amount</u>
<b>Engineering</b>	101-1447-98000	\$ 9,000.00
	101-1447-98400	1,500.00
	101-1447-80100	<u>121,351.00</u>
		1,368,087.43
<b>Major Roads</b>	202-2451-97400	1,669,319.03
<b>2011 Local Street Repair</b>	204-9204-97400	4,535,771.00
<b>Parks &amp; Recreation</b>	208-9208-97400	1,224,631.00
<b>Indigent Defense</b>	259-9259-various	579,536.13
<b>Drug Forfeiture</b>	261-9261-82215	22,726.91
	592-9047-98040	
<b>Water and SewerSystem</b>		500,000.00
	592-9047-98080	<u>973,510.00</u>
		1,473,510.00
<b>Senior Housing -Stillwell</b>	536-9536-98408	38,648.00
<b>Senior Housing -Joe Coach</b>	537-9537-98408	58,467.67
<b>TOTAL ALL FUNDS</b>	<b>AMENDED by Council</b>	<b><u>\$ 10,970,697.17</u></b>

If City Council approves, please be advised that sufficient funds are available to accommodate these re-appropriation requests. Copies of amending budget resolutions are attached for Council action.

Respectfully,

  
 Kristina K Battle  
 Budget Director

Approved:   
 James R. Fouts, Mayor

cc: Richard Fox

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
 County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
 and supported by Council Member \_\_\_\_\_.

WHEREAS, 37th District Court has indicated a need to this Council for a re-appropriation of funds in the amount of \$288,483.78 to fund grant expenditures approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of \$288,483.78.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1136-70716	Substance Abuse Grant FY21-Temporary Employees	\$ 34,520.53
101-1136-71500	Substance Abuse Grant FY21-Social Security	2,755.73
101-1136-82242	Substance Abuse Grant FY21	201,771.16
101-1136-82243	MI Drug Court Grant FY21	49,436.36
		<u>\$288,483.78</u>
<u>Transfer from:</u>		
101-0000-39601	General Fund Contingency	<u>\$288,483.78</u>



BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$288,483.78.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Coucil Office has indicated for a need for re-appropriation of funds in the amount of \$51,939.13 to fund Contractual Services approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of \$51,939.13.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1101-80100	Contractual Services	\$ 51,939.13
<u>Transfer from:</u> 101-0000-39601	General Fund Contingency	<u>\$51,939.13</u>

\$51,939.13

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$51,939.13.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

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COUNTY OF MACOMB )

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SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Administration has indicated a need to this Council for a re-appropriation of funds in the amount of \$114,112.33 to fund Contingencies for COVID 19 approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of \$114,112.33.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1294-80159	Admin Unallocated – Contingencies COVID19	\$ 114,112.33
<u>Transfer from:</u> 101-0000-39601	General Fund Contingency	<u>\$114,112.33</u>

\$114,112.33

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$114,112.33.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

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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 at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
 County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
 and supported by Council Member \_\_\_\_\_.

WHEREAS, the Police Department has indicated a need to this Council for a re-  
 appropriation of funds in the amount of \$723,043.93 to fund equipment, services, and grant  
 expenditures approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original  
 General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the  
 following budget line items in the General Fund in the amount of \$723,043.93.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-74005	2020 DOJ Coronavirus CESF Grant	\$ 11,798.14
101-1301-80100	Contractual Services	18,900.00
101-1301-82238	OHSP PED Bike Enforcement	20,049.82
101-1301-97400	Capital Improvements	146,527.50
101-1301-98402	Equipment	343,986.00
101-1301-98481	2018 Byrne Jag	25,394.00
101-1301-98483	Bullet Proof Vest Partnership Grant	2,606.00
101-1301-98501	2020 Byrne Jag	29,787.47
101-1301-98503	2019 Byrne Jag	23,995.00
 <u>Transfer from:</u>		
101-0000-39601	General Fund Contingency	<u>\$723,043.93</u>

\$723,043.93

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$723,043.93.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

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SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Fire Department has indicated a need to this Council for a re-appropriation of funds in the amount of \$11,499.96 to fund capital improvements approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of \$11,499.96.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1336-97400	Capital Improvements	\$ 11,499.96
<u>Transfer from:</u> 101-0000-39601	General Fund Contingency	<u>\$11,499.96</u>

\$11,499.96



BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$11,499.96

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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MINDY MOORE  
Secretary of the Council

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SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

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County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Department of Building Inspections has indicated a need to this Council for a re-appropriation of funds in the amount of \$47,157.30 to fund office equipment approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of \$47,157.30.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1371-98000	Office Equipment	\$ 47,157.30
<u>Transfer from:</u> 101-0000-39601	General Fund Contingency	<u>\$47,157.30</u>

\$47,157.30

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$47,157.30.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

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SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
 County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
 and supported by Council Member \_\_\_\_\_.

WHEREAS, the Engineering Department has indicated a need to this Council for a re-  
 appropriation of funds in the amount of \$131,851.00 to fund equipment, and services approved in the  
 prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original  
 General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the  
 following budget line items in the General Fund in the amount of \$131,851.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1447-98000	Office Equipment	\$ 9,000.00
101-1447-98400	Equipment	1,500.00
101-1447-80100	Contractual Services	<u>121,351.00</u>
 <u>Transfer from:</u>		
101-0000-39601	General Fund Contingency	<u>\$131,851.00</u>

\_\_\_\_\_

\$131,851.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$131,851.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

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\_\_\_\_\_  
SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_,  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of \$1,669,319.03 to fund road improvements approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of \$1,669,319.03.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
202-2451-97400	Capital Improvements	<u>\$1,669,319.03</u>
<u>Transfer from:</u>		
202-0000-39001	Fund Balance Adjustment	<u>\$1,669,319.03</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Transportation Major Roads Fund total Budget for fiscal 2022 in the amount of \$1,669,319.03.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

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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 at its meeting held on \_\_\_\_\_.

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SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of \$4,535,771.00 to fund capital improvements approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the Local Street Road Repair Fund in the amount of \$4,535,771.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 204-9204-97400	Capital Improvements	<u>\$4,535,771.00</u>
<u>Transfer from:</u> 204-0000-39001	Fund Balance Adjustment	<u>\$4,535,771.00</u>



BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Local Street Road Repair Fund Budget for fiscal 2022 in the amount of \$4,535,771.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

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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 at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_,  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Parks and Recreation Director has indicated a need to this Council for a re-appropriation of funds in the amount of \$1,224,631.00 to fund the continuation of park repairs and upgrades approved in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the Parks and Recreation Special Revenue Fund in the amount of \$1,224,631.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 208-9208-97400	Capital Improvements	<u>\$1,224,631.00</u>
<u>Transfer from:</u> 208-0000-39001	Fund Balance Adjustment	<u>\$1,224,631.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2022 in the amount of \$1,224,631.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_

MINDY MOORE  
Secretary of the Council

CERTIFICATION

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\_\_\_\_\_

SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the City Controller and the 37<sup>th</sup> District Court have indicated a need to this  
Council for a re-appropriation of funds in the amount of \$579,536.13 to fund the continuation of the  
Indigent Defense Grant in the prior year's Budget but not completed by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original  
General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the  
following budget line items in the Indigent Defense Special Revenue Fund in the amount of \$579,536.13.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
259-9259-70600	Permanent Employees	28,993.98
259-9259-71500	Social Security	6,838.45
259-9259-71900	Employee Insurances	24,495.83
259-9259-71905	Health Savings	1,780.11
259-9259-72201	Retirement	8,938.12
259-9259-72700	Office Supplies	4,117.65
259-9259-80100	Contractual Services	10,000.00
259-9259-80301	Unemployment Costs	995.99
259-9259-82601	Counsel for Indigents	448,507.87
259-9259-97450	Construction Contracts	4,461.14
259-9259-98400	Equipment	<u>40,406.99</u>
		<u>\$ 579,536.13</u>
<u>Transfer from:</u>		
259-0000-39001	Fund Balance Adjustment	<u>\$579,536.13</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Indigent Defense Commission Special Revenue Fund Budget for fiscal 2022 in the amount of \$579,536.13.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Police Department has indicated a need to this Council for a re-appropriation of funds in the amount of \$22,726.91 to fund equipment approved in the prior year's Budget but not received by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the Drug Forfeiture Special Revenue Fund in the amount of \$22,726.91.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 261-9261-82215	Local Drug Forfeiture	<u>\$ 22,726.91</u>
<u>Transfer from:</u> 261-0000-39001	Fund Balance Adjustment	<u>\$ 22,726.91</u>



RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Senior Housing Acting Director of Operations has indicated a need to  
this Council for a re-appropriation of funds in the amount of \$38,648.00 to fund the courtyard  
renovation project approved in the prior year's Budget but not completed or received by June  
30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation  
of funds to the following budget line items in the Senior Housing Stilwell Manor Enterprise Fund  
in the amount of \$38,648.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 536-9536-98408	Equipment - Maintenance	<u>\$ 38,648.00</u>
<u>Transfer from:</u> 536-0080-67601	Retained Earnings	<u>\$ 38,648.00</u>



BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2022 Senior Housing Stilwell Manor Enterprise Fund in the amount of \$38,648.00

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Senior Housing Acting Director of Operations has indicated a need to  
this Council for a re-appropriation of funds in the amount of \$58,467.67 to fund the parking lot  
rehabilitation and tuck point projects approved in the prior year's Budget but not completed or  
received by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation  
of funds to the following budget line items in the Senior Housing Joseph Coach Manor Enterprise  
Fund in the amount of \$58,467.67.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 537-9537-98408	Equipment - Maintenance	<u>\$ 58,467.67</u>
<u>Transfer from:</u> 537-0080-67601	Retained Earnings	<u>\$ 58,467.67</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2022 Senior Housing Joseph Coach Manor Enterprise Fund in the amount of \$58,467.67

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_

SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Water and Sewer System Accounting Supervisor has indicated a need to this Council for a re-appropriation of funds in the amount of \$1,473,510.00 to fund capital improvements and equipment approved in the prior year's Budget but not completed or received by June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the re-appropriation of funds to the following budget line items in the Water and Sewer System Enterprise Fund in the amount of \$1,473,510.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
592-9047-98040	Water Maintenance Equipment	\$ 500,000.00
592-9047-98080	Equipment – WWTP	973,510.00
		<u>\$1,473,510.00</u>
<u>Transfer from:</u>		
592-0080-67601	Retained Earnings	<u>\$1,473,510.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2022 Water and Sewer System Enterprise Fund in the amount of \$1,473,510.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

January 14, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

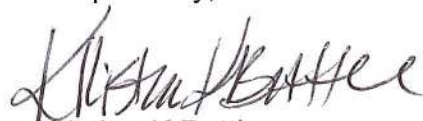
Re: Request for an Increase in Appropriations – Rental

Dear Council Secretary Moore:

In her correspondence dated January 14, 2022, the Rental Coordinator has indicated a need for an additional appropriation of funds in the amount of \$4,500.00 in order to provide sufficient funds in the office supplies account for the balance of the fiscal year. Additional funds are necessary to cover the costs of five desktop scanners

A copy of the amending budget resolution is attached for Council action.

Respectfully,

  
Kristina K Battle  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rick Fox  
G Ghanam  
M Tremberth

## Rental Division Scanners

Marilyn Tremberth <mtremberth@cityofwarren.org>

Fri 1/14/2022 1:27 PM

To: Kris Battle <kbattle@cityofwarren.org>

Kris:

I can't thank you enough for all your help.

I would like a budget amendment request in the amount of \$4,492.95 for 5 scanners from Marco @ 898.59 each.

Kind regards,

-----

**Marilyn Tremberth**  
**Rental Coordinator**  
**City of Warren**

(586) 574-4561

Fax: (586) 574-4540

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Rental Coordinator has indicated a need for an additional appropriation of funds in the amount of \$4,500.00 in order to provide sufficient funds in the office supplies account for the balance of the fiscal year. Additional funds are necessary to cover the costs of five desktop scanners,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Rental Ordinance Special Revenue Fund Budget for fiscal 2022 in the amount of \$4,500.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
230-9230-72700	Office Supplies	\$ 4,500.00
<u>Transfer From:</u>		
230-0000-39001	Fund Balance Adjustment	\$ 4,500.00



BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2022 in the amount of \$4,500.00

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

January 14, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – MTF Major and Local Operating Funds

Dear Council Secretary Moore:

In his correspondence dated January 6, 2022, the Superintendent of Public Works and the Controller's office requests an additional appropriation in the amount of \$19,900.00 to cover the MTF Major and Local Roads portion of snow paths tracking software with Smart Planet Software; \$4,975.00 and \$14,925.00, respectively.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved: A handwritten signature in black ink that reads "James R. Fouts".

James R. Fouts, Mayor

cc: Rick Fox  
D Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_, and supported by Council Member \_\_\_\_\_.

WHEREAS, the Superintendent of Public Works and the Controller's office have indicated a need to this Council for an additional appropriation of funds in the amount of \$19,900 to cover the costs of snow paths tracking software with Smart Planet Software.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund and Local Roads Fund in the amount of \$4,975.00 and \$14,925.00 respectively.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 202-2463-80100	Contractual Services	<u>\$ 4,975.00</u>
<u>Transfer from:</u> 202-0000-39001	Fund Balance Adjustment	<u>\$ 4,975.00</u>
<u>Transfer to:</u> 203-3463-80100	Contractual Services	<u>\$ 14,925.00</u>
<u>Transfer from:</u> 203-0000-39001	Fund Balance Adjustment	<u>\$ 14,925.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Michigan Transportation Major Roads and Local Roads Fund Budgets for fiscal 2022 in the amount of \$4,975.00 and \$14,925.00 respectively.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

**RE: ACT51 eligible expenditure - Smart Planet Software**

Loomis, Laura (MDOT) &lt;LoomisL2@michigan.gov&gt;

Fri 1/7/2022 2:51 PM

To: Kris Battle &lt;kbattle@cityofwarren.org&gt;

Cc: Richard Fox &lt;rfox@cityofwarren.org&gt;; Dale Walker &lt;dwalker@cityofwarren.org&gt;

Kris,

My supervisors and Team members chatted and came to the conclusion that this WOULD be an eligible Act 51 Expense.

We recommend allocating time between the Major and Local Streets in the same time that you would allocate personnel/maintenance per snow plow so neither account is charged the full amount.

Let me know if you need anything else.

Have a great weekend.

*Sincerely,*

*Laura Loomis,*

Financial Specialist

MDOT, Financial Operations Division

Working Remotely

[LoomisL2@michigan.gov](mailto:LoomisL2@michigan.gov)

---

**From:** Kris Battle <kbattle@cityofwarren.org>

**Sent:** Thursday, January 6, 2022 4:50 PM

**To:** Loomis, Laura (MDOT) <LoomisL2@michigan.gov>

**Cc:** Richard Fox <rfox@cityofwarren.org>; Dale Walker <dwalker@cityofwarren.org>

**Subject:** ACT51 eligible expenditure - Smart Planet Software

**CAUTION: This is an External email. Please send suspicious emails to [abuse@michigan.gov](mailto:abuse@michigan.gov)**

Hi Laura

The City of Warren has contracted with Smart Planet Software to implement Snow Paths tracking software onto our existing GPS system. This software will allow Warren citizens to utilize a web link to see where salt and snow plowing trucks have been and what percentage of completion is at. For example, the resident would log in and see that the trucks have completed 80% of main roads and were last on 9 Mile road 2 hours ago, or they have completed all the major roads and are working on the local access routes and are 10% done with that.

Could you verify if this would be an eligible Act51 expenditure?

Thanks

**Re: Smart Planet Software - Monitoring**

Kris Battle <[kbattle@cityofwarren.org](mailto:kbattle@cityofwarren.org)>

Thu 1/6/2022 4:26 PM

To: Pam Roy <[proy@cityofwarren.org](mailto:proy@cityofwarren.org)>

**Thanks Pam**

Kris,

Per Dale, the snow Paths uses our current GPS units to allow Warren citizens to utilize a link that will allow them to see where our salt trucks have been and the percentage of the plowing that has been completed. For example, I could log in and see that the trucks have completed 80% of the main roads and were last on 9 Mile Road 2 hours ago, or they have completed all the major roads and are working on the local access routes and are only 10% done with that.

Hope this helps.

Also, Dale is requesting a budget amendment to launch this program.

Pamela Roy  
City of Warren DPW  
[proy@cityofwarren.org](mailto:proy@cityofwarren.org)  
(586) 759-9270

---



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

April 4, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – MTF Major Operating Fund

Dear Council Secretary Moore:

In her correspondence dated March 31, 2022, the City Engineer requests an additional appropriation in the amount of \$300,000.00 to cover the additional MTF Major Roads portion of concrete rehabilitation for WP21-736, Waltham Road Rehabilitation and Water Main Construction Project.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

A handwritten signature in black ink, appearing to read "James R. Fouts".  

James R. Fouts, Mayor

cc: Rick Fox  
Tina Gapshes

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_, and supported by Council Member \_\_\_\_\_.

WHEREAS, the City Engineer has indicated a need to this Council for an additional appropriation of funds in the amount of \$300,000.00 to cover additional MTF Major Roads portion of concrete rehabilitation for WP21-736, Waltham Road Rehabilitation and Water Main Replacement Project,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2022 Budget, approves the appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of \$300,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 202-2451-97400	MTF Construction – Capital Improvements	<u>\$ 300,000.00</u>
<u>Transfer from:</u> 202-0000-39001	Fund Balance Adjustment	<u>\$ 300,000.00</u>



BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Michigan Transportation Major Roads Special Revenue Fund Budget for fiscal 2022 in the amount of \$ 300,000.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION  
One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityowarren.org](http://www.cityowarren.org)

**TO:** Kristina Battle, Budget Director

**RE:** Budget Amendment Request  
MTF Major Operating/Construction Fund,  
202-2451-97400

**DATE:** March 30, 2022

The Engineering Division is requesting a budget amendment for WP-21-736, Waltham Road Rehabilitation and Water Main Replacement Project.

The total budget amendment request is for an amount of \$300,000 from the MTF Major Operating/Construction Fund account number 202-2451-97400.

If you have any questions, please call me at extension 7306.

Sincerely,

A handwritten signature in cursive script that reads "Tina G. Gapshes".

---

Tina G. Gapshes, P.E.  
City Engineer

cc: Gus Ghanam, Public Service Director  
Sara Karpuk, Controller's Office  
Amy Moore, Accounting Supervisor



**CITY CONTROLLER'S OFFICE**

October 4, 2021

December 6, 2021 Second Request

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

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Library

Dear Council Secretary Moore:

In her correspondence dated September 20, 2021, the Library Director requests additional appropriations in the amount of \$17,000 to cover the installation costs of nine electrical outlets with USB ports at the Miller Branch Library,

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:

A handwritten signature in black ink, appearing to read "James R. Fouts".  
James R. Fouts, Mayor

cc: Rick Fox  
Oksana Urban

## Budget Amendment

Oksana Urban <ourban@cityofwarren.org>

Mon 9/20/2021 3:44 PM

To: Kris Battle <kbattle@cityofwarren.org>

Library Director is requesting a budget amendment from Capital Improvements in the amount of \$17,000.00 to utilize contractual pricing through Great Lakes Power & Lighting, Inc., as not to deplete city-wide contract funds from GL 101-1336-93000. The installation of electrical outlets with USB ports will provide patrons with additional access points to utilize their smart devices, likewise, fulfill Council's wishes to provide better and more efficient services at the Miller Branch Library.

Thank you.

Oksana Urban  
Library Director  
Warren Public Library  
One City Square, Ste. 100  
Warren, MI  
586-574-4564 x 5001  
[ourban@cityofwarren.org](mailto:ourban@cityofwarren.org)

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$17,000.00 to cover the installation cost of nine electrical outlets with USB ports at the Miller Branch Library.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of \$17,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 271-9271-97400	Capital Improvements	<u>\$17,000.00</u>
<u>Transfer From:</u> 271-0000-39001	Fund Balance Adjustment	<u>\$17,000.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2022 in the amount of \$ 17,000.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

**Re: Great Lakes Power and Lighting - Miller Outlets**

Craig Treppa <ctreppa@cityofwarren.org>

Thu 9/30/2021 2:03 PM

To: Oksana Urban <ourban@cityofwarren.org>

Cc: Kris Battle <kbattle@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>

Oksana. I completed the recommendation to council to approve an increase in award for the contract to Great Lakes P&L on 9-21-21. As I told you back on 9-21-21, this is being done because, normally, we use Great Lakes P&L for smaller jobs that cost approximately \$1k to \$2k. Since this Miller project is \$17k, I feel the need to ask council to increase the award to Great Lakes P&L so that all this project does not take up a large portion of the award.

I believe we spoke on the 21st about you needing to do a budget amendment (Kris might have spoken to you, as well). You need to submit the proper paperwork to Kris Battle so that she can write up a budget amendment. I believe the ball is in your court to get the paperwork over to her. Our deadline for getting this on the next council agenda was yesterday at 5:00 pm, but I am sure if you get something to Kris by the end of the day today, that she will do her best to submit the budget amendment as soon as she can.

Kris, nor I, are holding this project up. We just need the proper documentation in order to complete the tasks needed on our end in order to get it on the council agenda. Thanks

---

**From:** Oksana Urban <ourban@cityofwarren.org>  
**Sent:** Thursday, September 30, 2021 11:46 AM  
**To:** Craig Treppa <ctreppa@cityofwarren.org>  
**Subject:** Great Lakes Power and Lighting - Miller Outlets

Hi Craig,

Dave Muzzarelli and I spoke to Alan at Great Lakes Power & Lighting and we received a quote for the installation of 9 outlets, just under \$17,000.

Two weeks ago, Mayor Fouts called me to get this project started. Likewise, City Council wants the electrical outlets to be installed at the Miller Library.

Kris informed me that I have to receive Mr. Fox's approval for the budget amendment to install electrical outlets at Miller.

Also, I have communicated with K. Battle and wrote the request for a budget amendment, which I forwarded to Kris.

Craig, have you had a chance to discuss this topic with Mr. Fox? I would like to have this budget amendment on the upcoming Council agenda.

Thank you for your time.

Oksana Urban  
Library Director  
Warren Public Library  
One City Square, Ste. 100  
Warren, MI



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

December 6, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Library

Dear Council Secretary Moore:

In her correspondence dated December 3, 2021, the Library Director requests additional appropriations in the amount of \$3,562.48 to cover the additional costs for tabletop electrical box installations at the Miller Branch Library,

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

A handwritten signature in black ink, appearing to read "James R. Fouts".  
James R. Fouts, Mayor

cc: Rick Fox  
Oksana Urban



**Fw: Budget Amendment 12/03/2021 14:55**Oksana Urban <[ourban@cityofwarren.org](mailto:ourban@cityofwarren.org)>

Fri 12/3/2021 2:13 PM

To: Kris Battle <[kbattle@cityofwarren.org](mailto:kbattle@cityofwarren.org)>; Craig Treppa <[ctreppa@cityofwarren.org](mailto:ctreppa@cityofwarren.org)> 1 attachments (385 KB)

Miller Electrical Boxes-Wiring-12032021145516.pdf;

Hello,

Please let me know if this is acceptable, make changes, if necessary. As you know this was approved 7-0 by Council, however, funds were not released.

The longer we delay, the price will keep going up and the order for equipment may take a long time to receive.

Oksana Urban  
Library Director  
Warren Public Library  
One City Square, Ste. 100  
Warren, MI  
586-574-4564 x 5001  
[ourban@cityofwarren.org](mailto:ourban@cityofwarren.org)

---

**From:** Warren Public Library <[library@cityofwarren.org](mailto:library@cityofwarren.org)>**Sent:** Friday, December 3, 2021 2:55 PM**To:** Oksana Urban <[ourban@cityofwarren.org](mailto:ourban@cityofwarren.org)>**Subject:** Budget Amendment 12/03/2021 14:55

Scanned from MFP07465025

Date:12/03/2021 14:55

Pages:2

Resolution:200x200 DPI

-----  
Information sent to you by the Warren Public Library.



**LIBRARY ADMINISTRATION**

**ONE CITY SQUARE, SUITE 100  
WARREN, MI 48093  
(586) 574-4564  
[www.warrenlibrary.net](http://www.warrenlibrary.net)**

November 29, 2021

Kris Battle  
Budget Director  
City of Warren

RE: Library Director is requesting an increase in the budget amendment from \$17,000 to \$20,562.48 for the wiring and added electrical box installation on tabletops at the Miller Branch. The library is utilizing contractual pricing through Great Lakes Power & Lighting, Inc., as not to deplete city-wide contract funds from GL 101-1336-93000.

Respectfully,

A handwritten signature in black ink that reads "Oksana Urban". The signature is written in a cursive, flowing style.

Oksana Urban  
Library Director  
586-574-4564 office  
586-744-3854 cell

1 Attachment - Quotation



N 42 43' 39" ♦ W 82 41' 81"

## Quotation

Date November 23, 2021

To: City of Warren

Attn:

**Project:** add 8 floor plugs for the Library at the community center

In accordance with your request we are pleased to quote the electrical installation required for the above referenced project as follows:

Over the floor raceway included  
Carpet replacement not included  
8 drops included with duplex and USB ports  
Desk boxes included 1 per table  
Cutting of desk by others

**Total: \$20,562.48**

Thank you for the opportunity. If you require additional information please do not hesitate to contact me.

Sincerely,  
Alan Thueme  
Purchasing agent  
Great Lakes Power & Lighting, Inc.  
E-mail: [athueme@greatlakespwr.com](mailto:athueme@greatlakespwr.com)  
Cell Ph: 586-855-0960

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_.

WHEREAS, the Library Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$3,562.48 to cover the additional electrical costs for tabletop electrical box installations at the Miller Branch Library.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of \$3,562.48.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 271-9271-97400	Capital Improvements	<u>\$3,562.48</u>
<u>Transfer From:</u> 271-0000-39001	Fund Balance Adjustment	<u>\$3,562.48</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2022 in the amount of \$ 3,562.48.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

September 1, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations

Dear Council Secretary Moore:

Per correspondence dated August 31, 2021, the Division of Public Works with the concurrence of the Controller's office has indicated a need to this Council for an additional appropriation of funds in the amount of \$79,616.00 (\$73,615.00 General Fund and \$6,001.00 Recreation Fund) to cover the costs of purchasing decommissioned drug forfeiture law enforcement vehicles.

A copy of amending budget resolutions is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

A handwritten signature in black ink that reads "James R. Fouts".  
James R. Fouts, Mayor

cc: Richard Fox  
G Ghanam  
D Walker  
R Galorneau



**DIVISION OF PUBLIC WORKS**

Date: August 31, 2021

To: Craig Treppa, Purchaser, Controller's Office

From: Russel Galorneau, Associate Manager, DPW Fleet Maintenance

12801 STEPHENS  
WARREN, MI 48089  
(586) 759-9270  
www.cityofwarren.org

The Department of Public Works Fleet maintenance division would like to conduct an online auction of decommissioned vehicles and shop equipment this fall. The date of the online auction would be November 11, 2021. All the vehicles will be staged in the DPW parking lot for inspection prior to the auction. The auction will be entirely online on November 11, 2021. Fleet Maintenance recommends using the State of Michigan contract #190000001033, which has been awarded to Chuck Cryderman & Associates, LLC. Chuck Cryderman & Associates has performed auctions for the City of Warren the past three years and Macomb County prior to that which the City of Warren has been involved in.

Chuck Cryderman & Associates will market and conduct the auction from start to finish. There will be no fees charged to the City of Warren, all fees will be charged to the buyers of the auction vehicles or equipment.

I have attached a preliminary list of auction vehicles for review, items may be added to the auction list up to the date of the auction.

There are several vehicles which have been decommissioned from the police department that have been originally purchased with drug forfeiture dollars. State and Federal Forfeiture Programs mandate all tangible property, including vehicles, purchased with forfeiture funds are for LAW ENFORCEMENT PURPOSES ONLY. We have determined that once a police vehicle (purchased with forfeiture funds Local 82215, Justice 82214 or Treasury 82212) is slated for auction that any proceeds from the auction on those vehicles be returned to the proper forfeiture account. Any vehicles that may be of use to a non-law enforcement City department - the City will pay a fair market value for the vehicle, the proceeds deposited into the appropriate forfeiture fund, and then the vehicle may be transferred to the non-law enforcement department for use in their fleet.

Attached is a list of 14 decommissioned police vehicles that were purchased with forfeiture dollars that we would like to transfer to different departments within the city. We have determined a fair market value of these vehicles from a third party (Chuck Cryderman & Associates) and would like to pay for these vehicles from proceeds of the general auction into the proper forfeiture accounts.

Sincerely,

A handwritten signature in black ink, appearing to read "Russel Galorneau".

Russel Galorneau  
Associate Manager  
DPW Fleet Maintenance

Sign and Concur,

A handwritten signature in black ink, appearing to read "Dale Walker", enclosed in a large, hand-drawn oval.

Dale Walker  
Superintendent  
Division of Public Works

Police Vehicles Being Purchased By The City Of Warren From Drug Forfeiture  
Accounts

<u>Year/Make Vehicle</u>	<u>Vin. #</u>	<u>Mileage</u>	<u>Department</u>		<u>Condition</u>	<u>Fair Mkt. Value</u>
			<u>Transferring to</u>			
2005 Pontiac Grand Prix	2G2WPS42051331420	109,229	Building	→ PM	Fair	\$3,137
2005 Ford 500	1FAHP24115G188528	103,810	Building		Fair	\$2,523
2007 Chrysler Pacifica	2A8GM68X17R326342	84,047	Building		Fair	\$1,777
2003 GMC Yukon	1GKFC13C98J198794	180,371	Building		Fair	\$6,534
2010 Ford Crown Vic.	2FABP7BV2AX129775	120,158	Assessing		Fair	\$4,255
2010 Ford Crown Vic.	2FABP7BVXAX129779	133,783	Assessing	→ PM	Fair	\$3,884
2012 Chevrolet Caprice	6G1MKU24CL651621	99,921	Prop. Mtnc.	→ PM	Fair	\$5,482
2012 Chevrolet Caprice	6G1MK5U27CL651550	109,574	Assessing		Fair	\$5,100
2014 Chevrolet Caprice	6G3NS5U28EL934943	115,199	Building		Fair	\$6,279
2014 Chevrolet Caprice	6G3NS5U23EL935000	122,836	Planning		Fair	\$5,733
2014 Chevrolet Caprice	6G3NS5U25EL935032	104,557	Fire		Fair	\$7,022
2014 Chevrolet Caprice	6G3NS5U29EL935034	124,563	DPW Garage		Fair	\$5,604
2014 Chevrolet Caprice	6G3NS5U20EL952319	118,745	P&R		Fair	\$6,001
2015 Chevrolet Tahoe	1GNLC2ED8FR631089	141,258	DPW Garage		Fair	\$16,285



**FW: Permissible Use Question**

Amy Engle &lt;aengle@warrenpd.org&gt;

Fri 8/27/2021 12:07 PM

To: Kris Battle &lt;kbattle@cityofwarren.org&gt;

---

**From:** MLARS.ESProgram (CRM) [mailto:MLARS.ESProgram@usdoj.gov]  
**Sent:** Friday, August 27, 2021 9:35 AM  
**To:** Amy Engle <aengle@warrenpd.org>; MLARS.ESProgram (CRM) <MLARS.ESProgram@usdoj.gov>  
**Subject:** RE: Permissible Use Question

Good morning,

Tangible items, including vehicles, purchased with equitable sharing funds may be sold at fair market value in accordance with the city's disposal policies. All proceeds must be deposited into the respective Justice or Treasury equitable sharing account and reported as Other Income - Sale Proceeds on the annual Equitable Sharing Agreement and Certification (ESAC) for this current fiscal year.

Thank you,

U.S. Department of Justice  
Money Laundering and Asset Recovery Section  
[www.justice.gov/criminal-mlars/equitable-sharing-program](http://www.justice.gov/criminal-mlars/equitable-sharing-program)

---

**From:** Amy Engle <aengle@warrenpd.org>  
**Sent:** Friday, August 27, 2021 8:52 AM  
**To:** MLARS.ESProgram (CRM) <MLARS.ESProgram@CRM.USDOJ.GOV>  
**Subject:** Permissible Use Question

Good Morning,

If a vehicle is purchased with Federal or Treasury Equitable Sharing funds and is no longer used by the police department, is it permissible for the City to pay a fair market value for the vehicle (purchased with ES funds), deposit the sale proceeds into the appropriate ES fund and then transfer the vehicle to a non-law enforcement department for use?

Thank you,

Amy

*Amy Engle*  
Police Asset Forfeiture Specialist  
**Warren Police Department**  
**Special Investigations Division**  
29900 Civic Center Blvd.  
Warren, MI 48093  
[aengle@warrenpd.org](mailto:aengle@warrenpd.org)  
586.574.4837 office

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Division of Public Works has indicated a need for an additional appropriation of funds in the amount of \$73,615.00 to fund the purchase of 13 vehicles deemed viable for City use from the Police Department's decommissioned Drug Forfeiture fleet.

WHEREAS, Federal and State Drug Forfeiture requirements allow for the purchase of decommissioned law enforcement vehicles by non-law enforcement city departments at fair market value.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2022 in the amount of \$73,615.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1209-98400	Equipment	\$ 9,355.00
101-1336-98401	Fire Equipment	7,022.00
101-1371-98100	Vehicles	17,113.00
101-1400-98100	Vehicles	5,733.00
101-1422-98100	Vehicles	12,503.00
101-1442-98103	Vehicles	21,889.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 73,615.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2022 in the amount of \$73,615.00

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Division of Public Works has indicated a need for an additional appropriation of funds in the amount of \$6,001.00 to fund the purchase of 1 vehicle deemed viable for the Department of Recreation's use from the Police Department's decommissioned Drug Forfeiture fleet.

WHEREAS, Federal and State Drug Forfeiture requirements allow for the purchase of decommissioned law enforcement vehicles by non-law enforcement city departments at fair market value.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Recreation Special Revenue Fund Budget for fiscal 2022 in the amount of \$6,001.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-98411	Equipment	\$ 6,001.00
<u>Transfer From:</u>		
208-0000-39001	Fund Balance Adjustment	\$ 6,001.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Recreation Special Revenue Fund Budget for fiscal 2022 in the amount of \$6,001.00

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

September 1, 2021

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – Recreation

Dear Council Secretary Moore:

Per correspondence dated August 18, 2021, the Director of Recreation with the concurrence of the Controller's office has indicated a need to this Council for an additional appropriation of funds in the amount of \$44,353.00 in order to purchase a 2022 Ford Super Cab Pick-up Truck with plow. Funds for a new vehicle purchase were available in the Fy21 budget of \$45,000. However, this purchase was not initiated prior to June 30, 2021 and therefore will not be re-appropriated with the city-wide re-appropriations.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink that reads "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved:

A handwritten signature in black ink that reads "James R. Fouts".  
James R. Fouts, Mayor

cc: Richard Fox  
D Turcato  
D Klein

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2021, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the Director of Parks and Recreation has indicated a need to this Council for an additional appropriation of funds in the amount of \$44,353.00 in order to cover the costs of purchasing a 2022 Ford Super Cab Pick-up Truck with plow.

WHEREAS, funds for a new vehicle purchase were available in the FY2021 budget of \$45,000. However, this purchase was not initiated prior to June 30, 2021 and therefore will not be re-appropriated with the city-wide re-appropriations.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional appropriation of funds to the following budget line items in the Recreation Special Revenue Fund Budget for fiscal 2022 in the amount of \$44,353.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-98411	Equipment – Recreation	\$ 44,353.00
<u>Transfer From:</u>		
208-0000-39001	Fund Balance Adjustment	\$ 44,353.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2022 in the amount of \$44,353.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 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 Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk





PARKS AND RECREATION  
5460 Arden  
Warren, MI 48092  
(586) 268-8400  
[www.cityofwarren.org](http://www.cityofwarren.org)

August 18, 2021

Kris Battle  
Budget Director  
City of Warren

The Parks & Recreation Department is requesting a budget amendment for account #9208-98411 to purchase a 2022 Ford Super Cab F2504x4 Pick-up Truck with a Boss plow through the MIDEAL Cooperative Vehicle Contract(#071-B7700181)

The Parks & Recreation Department needs this vehicle to update our fleet. This vehicle will not be replacing another vehicle and will be used by department employees for various needs, such as snow plowing, park & facility maintenance etc.

The price of this vehicle including the plow is \$44,353.00.

If you have any questions, please call my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Dino Turcato".

**Dino Turcato, Director**  
[dturcato@cityofwarren.org](mailto:dturcato@cityofwarren.org)



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

DATE: AUGUST 27, 2021  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: FILE STA-W-0511 - PURCHASE OF ONE (1) 2022 FORD SUPERCAB F250 PICK-UP TRUCK UTILIZING THE STATE OF MICHIGAN MI DEAL CONTRACT #071B7700181

The Purchasing Division concurs with the Parks and Recreation (P&R) Department and recommends that City Council award the purchase of one (1) 2022 Ford Supercab F250 4x4 Pick-up Truck with a Boss Plow from Gorno Ford, 22025 Allen Road, Woodhaven, MI 48183, utilizing the State of Michigan MiDeal Vehicle Contract #071B7700181, at a total cost of \$44,353.00.

**If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.**

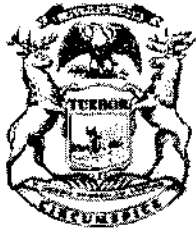
If approved by your honorable body, this vehicle will be an addition to the Parks and Recreation Department fleet and will be used by P&R staff to accomplish various tasks, including snow plowing and to aid with facility maintenance needs.

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 208-9208-98411.

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-1-2021
Controller:		9-1-2021
MAYOR:		9-3-2021



**STATE OF MICHIGAN**  
**CENTRAL PROCUREMENT SERVICES**  
 Department of Technology, Management, and Budget  
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913  
 P.O. BOX 30026 LANSING, MICHIGAN 48909

**CONTRACT CHANGE NOTICE**

Change Notice Number 5  
 to  
 Contract Number 071B7700181

<b>CONTRACTOR</b>	GORNO FORD INC	<b>STATE</b>	Scott Poyer	SW
	22025 Allen Road		517-284-6448	
	Woodhaven, MI 48183		poyers@Michigan.gov	
	Jim Agney		Yvon Dufour	DTMB
	734-671-4033		(517) 249-0455	
	jagney@gornoford.com		dufoury@michigan.gov	
CV0019327				

CONTRACT SUMMARY			
VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS			
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
<input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
DESCRIPTION OF CHANGE NOTICE			
<input type="checkbox"/>	<input type="checkbox"/>		November 30, 2022
\$249,001.00	\$0.00	\$249,001.00	
DESCRIPTION			
Effective 10/14/2020, 2021 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.			







PARKS AND RECREATION  
5460 Arden  
Warren, MI 48092  
(586) 268-8400  
[www.cityofwarren.org](http://www.cityofwarren.org)

August 18, 2021

Craig Treppa  
Purchasing Agent  
City of Warren

The Parks & Recreation Department is requesting to purchase a 2022 Ford Super Cab F2504x4 Pick-up Truck with a Boss plow through the MIDEAL Cooperative Vehicle Contract(#071-B7700181)

Gorno Ford, 22025 Allen Rd, Woodhaven, MI 48183 has listed the specifications of the vehicle on the attached sheets. The Parks & Recreation Department needs this vehicle to update our fleet. This vehicle will not be replacing another vehicle and will be used by department employees for various needs, such as snow plowing, park & facility maintenance etc.

The price of this vehicle including the plow is \$44,353.00. The amount will be applied to Parks & Recreation account #9208-98411.

If you have any questions, please call my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Dino Turcato", is written over a horizontal line.

**Dino Turcato, Director**  
[dturcato@cityofwarren.org](mailto:dturcato@cityofwarren.org)

**RESOLUTION**

Document No: STA-W-0511  
Product or Service: Ford F250  
Requesting Department: Parks & Recreation (P&R)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_ 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 Parks & Recreation Director has determined that it is necessary in the interest of the P&R Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The P&R Director recommends awarding the purchase of one (1) 2022 Ford F250 4x4 Pick-up truck, with snow plow, at a cost of \$44,353.00 through the State of Michigan MiDeal Vehicle Contract #071B7700181, from Gorno Ford, 22025 Allen Road, Woodhaven, MI 48183.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 208-9208-98411.

IT IS RESOLVED, that the cooperative purchase though Gorno Ford in the amount of \$44,353.00 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor within ten (10) days of City acceptance of the Ford F250 vehicle.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Cooperative Bid Document
- Contract
- 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 \_\_\_\_\_, 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 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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sonja Buffa  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

May 2, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Revenues and Appropriations - Library

Dear Council Secretary Moore:

In her correspondence date 4/29/22, the Library Director has indicated a need for an increase in budgeted revenues and appropriations in the amount of \$59,681.77 to account for the receipt of the recently awarded Emergency Connectivity Fund Grant.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in blue ink, appearing to read "Kristina K Battle".

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

James R. Fouts, Mayor

cc: Rick Fox  
Oksana Urban

## Budget Amendment

Oksana Urban <ourban@cityofwarren.org>

Fri 4/29/2022 4:56 PM

To: Kris Battle <kbattle@cityofwarren.org>

Kris,

Requesting City Council for a budget amendment for an ECF, Emergency Connectivity Fund grant received in the amount of \$59,681.77.

Respectfully,

Oksana Urban  
Library Director  
586-574-4564  
www. warrenlibrary.net



# ECF Funding Commitment Decision Letter 2021

**Contact Information:**

Oksana Urban  
Warren Public Library  
1 City Sq, Ste 100  
Warren MI 48093 - 5290  
[ourban@cityofwarren.org](mailto:ourban@cityofwarren.org)

**ECF FCC Form 471:** ECF202110376

**BEN:** 17029353

**Obligation File:** 12

**Application Nickname:** WPL Emergency Connecti  
vity

## Totals

<b>Total Committed</b>	<b>\$59,681.77</b>
------------------------	--------------------

## What is in this letter?

Thank you for submitting your Emergency Connectivity Fund (ECF) funding application.

Attached to this letter, you will find the funding statuses for the ECF FCC Form(s) 471, Services Ordered and Certification Form, referenced above.

The Universal Service Administrative Company (USAC) is sending letters to both the associated applicant and the service provider(s) so that you can work together to complete the funding process.

## Next Steps

**Submit Requests for Reimbursement to the Emergency Connectivity Fund (ECF) Portal.<sup>1</sup>**

The Commission in the *Emergency Connectivity Fund Report and Order* provided two ways for applicants to be able to invoice for eligible equipment and services through the Emergency Connectivity Fund Program.<sup>2</sup> Applicants and service providers, who agree to invoice on behalf of the applicant(s), are allowed to submit ECF Program requests for reimbursement.

<sup>1</sup> The *Emergency Connectivity Fund Report and Order* directed USAC to make the invoicing system available 15 days after the issuance of the first wave of commitments for the Emergency Connectivity Fund Program. *Establishing the Emergency Connectivity Fund to Close the Homework Gap*, WC Docket No. 21-93, Report and Order, FCC 21-58, para. 98 (rel. May 11, 2021) (*Emergency Connectivity Fund Report and Order*) If your funding commitment was released as part of the first wave, you may need to wait 15 days prior to submitting your request for reimbursement. USAC will announce when the invoicing system is available and requests for reimbursement can be submitted.

<sup>2</sup> *Emergency Connectivity Fund Report and Order*, at para.93.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

- **If you (the applicant) are invoicing:** After receiving the ECF-supported eligible equipment and/or services, you will file the ECF FCC Form 472, the Billed Entity Applicant Reimbursement (BEAR) Form to invoice for reimbursement of the ECF-supported eligible equipment and/or services. If you request reimbursement prior to paying your service provider(s), you will be required to provide verification that you paid your service provider(s) within 30 days of receipt of funds.
- **If your service provider(s) is invoicing:** The service provider(s) must provide the ECF-supported eligible equipment and/or services and then file the ECF FCC Form 474, the Service Provider Invoice (SPI) form, to invoice for reimbursement for the ECF-supported eligible equipment and/or services provided.

Applicants and service providers, who agree to invoice on behalf of the applicant(s), must provide invoices detailing the items purchased, along with the requests for reimbursement. In general, any request for reimbursement submitted without the necessary information will be rejected with an explanation as to the deficiency, and the funding recipient will need to timely resubmit its invoice submission in order to receive reimbursement.

## Notice on Rules and Requirements

The applicants' receipt of funding commitments is contingent on their compliance with all federal, statutory, regulatory, and procedural requirements of the ECF Program and the FCC's rules. This also includes the certifications under penalty of perjury contained in their funding application(s). Funding recipients are subject to audits and other reviews that the Commission and other appropriate authorities may undertake periodically to ensure that committed funds are being used in accordance with such requirements and for their intended purpose. Please see paragraphs 116-134 of the Commission's *Emergency Connectivity Fund Report and Order* for more information regarding the Program's documentation, certification, and audit requirements.

As referenced in paragraph 101 of the *Emergency Connectivity Fund Report and Order*, attached to this letter is the full text of Appendix A to 2 CFR Part 170, which provides additional information about the reporting requirements for reporting executive compensation (through <https://www.sam.gov>) and subaward activity (through <http://www.fars.gov>) under the Federal Funding Accountability and Transparency Act of 2006 as amended by the Digital Accountability and Transparency Act of 2014 (collectively the Transparency Act or FFATA/DATA Act) for award and subaward payments that equal or exceed \$30,000.

On behalf of the FCC, USAC may be required to reduce or cancel funding commitments that were not issued in accordance with these requirements, whether due to action or inaction of USAC, the applicant, or the service provider. The Commission and other appropriate authorities may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

## How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 30 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request. **Please note that this is shorter than the deadline for appeals in the E-Rate Program.**



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

**Note:** The Federal Communications Commission (FCC) will not accept appeals of ECF Program decisions that have not first been submitted and addressed in the Emergency Connectivity Fund (ECF) Portal. However, if you are seeking a waiver of ECF Program rules, you must submit your request directly to the FCC and not in the ECF Portal. Waivers of the ECF Program rules cannot be addressed within the ECF Portal.

- **To submit an appeal that is not a waiver**, visit the Appeals section in the [Emergency Connectivity Fund \(ECF\) Portal](#) and provide the required information. USAC will reply to your appeal submissions to confirm receipt. Visit the ECF Program's [website](#) for additional information on submitting an appeal, including step-by-step instructions.
- **To request a waiver of the FCC's rules**, please submit your request to the FCC in proceeding number WC Docket No. 21-93 using the [Electronic Comment Filing System \(ECFS\)](#). Include your contact information, a statement that your filing is a waiver request, identifying information, the FCC rule(s) for which you are seeking a waiver, a full description of the relevant facts that you believe support your waiver request and any related relief, and any supporting documentation.

For all appeals and waivers, be sure to keep a copy of your entire appeal or waiver document, including any correspondence and documentation, and provide a copy to the affected service provider(s).



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

# ECF Funding Commitment Decision Overview

2021

## Funding Commitment Decision Overview

<b>Funding Request Number (FRN)</b>	<b>Service Provider Name</b>	<b>Amount Requested</b>	<b>Amount Committed</b>	<b>Status</b>
ECF2190014574	Amazon	\$19,028.97	\$19,028.97	Funded
ECF2190016801	D/A Central	\$9,175.59	\$0.00	Denied
ECF2190033593	T-Mobile USA, Inc	\$0.00	\$6,120.00	Funded
ECF2190014384	T-Mobile USA, Inc.	\$40,652.80	\$34,532.80	Funded



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190014574	<b>Service Type</b> Equipment	<b>Status</b> Funded
-----------------------------	----------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$19,028.97
<b>Total Charges</b>		\$19,028.97	
<b>Committed Amount</b>		\$19,028.97	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
<b>Service Delivery Date</b>	6/30/2022
<b>Invoice Deadline Date</b>	8/29/2022

<b>Service Provider Information</b>	
<b>Service Provider</b>	Amazon
<b>SPIN (498ID)</b>	

<b>Consultant Information</b>	
<b>Consultant Name</b>	
<b>Consultant's Employer</b>	
<b>CRN</b>	

**Funding Commitment Decision Comments**

Approved as submitted.





**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190016801	<b>Service Type</b> Equipment	<b>Status</b> Denied
-----------------------------	----------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$9,175.59
<b>Total Charges</b>		\$9,175.59	
<b>Committed Amount</b>		<b>\$0.00</b>	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
Service Delivery Date	
Invoice Deadline Date	

<b>Service Provider Information</b>	
Service Provider	D/A Central
SPIN (498ID)	

<b>Consultant Information</b>	
Consultant Name	
Consultant's Employer	
CRN	

**Funding Commitment Decision Comments**

FRN ECF2190016801 is for an ineligible use and therefore, will be denied. Requested use for devices, Multi-User Routers, to be used solely on-campus, which is an ineligible location, is ineligible.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190033593	<b>Service Type</b> Equipment	<b>Status</b> Funded
-----------------------------	----------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$6,120.00
Total Charges		\$0.00	
<b>Committed Amount</b>		<b>\$6,120.00</b>	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
Service Delivery Date	6/30/2022
Invoice Deadline Date	8/29/2022

<b>Service Provider Information</b>	
Service Provider	T-Mobile USA, Inc
SPIN (498ID)	

<b>Consultant Information</b>	
Consultant Name	
Consultant's Employer	
CRN	

**Funding Commitment Decision Comments**

This is a new FRN. It was created in order to change the service type requested on FRN ECF2190014384 from Services to Equipment.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190014384	<b>Service Type</b> Services	<b>Status</b> Funded
-----------------------------	---------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$34,532.80	Total Eligible One Time Charges	\$0.00
<b>Total Charges</b>		\$40,652.80	
<b>Committed Amount</b>		<b>\$34,532.80</b>	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
<b>Service Delivery Date</b>	6/30/2022
<b>Invoice Deadline Date</b>	8/29/2022

<b>Service Provider Information</b>	
<b>Service Provider</b>	T-Mobile USA, Inc.
<b>SPIN (498ID)</b>	143026181

<b>Consultant Information</b>	
<b>Consultant Name</b>	
<b>Consultant's Employer</b>	
<b>CRN</b>	

**Funding Commitment Decision Comments**

MR1: FRN ECF2190014384 was for both Mobile Broadband and Wi-Fi hotspots and was split to agree with the applicant documentation. The new FRN for Wi-Fi hotspots is ECF2190033593 for the amount of \$6,120.00. The product or service remaining in the original FRN is Mobile Broadband for the amount of \$34,532.80.

MR2: FRN Line Item #1 was for both Mobile Broadband and Taxes and Reasonable Charges and was split to agree with the applicant documentation. The new FRN Line Item # for Taxes and Reasonable Charges is 4 for the amount of \$788.80. The product or service remaining in the original FRN Line Item # is Mobile Broadband for the amount of \$19,992.00.

MR3: FRN Line Item #2 was for both Mobile Broadband and Taxes and Reasonable Charges and was split to agree with the applicant documentation. The new FRN Line Item # for Taxes and Reasonable Charges is 5 for the amount of \$417.60. The product or service remaining in the original FRN Line Item # is Mobile Broadband for the amount of \$10,584.00.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

MR4: FRN Line Item #3 was for both Mobile Broadband and Taxes and Reasonable Charges and was split to agree with the applicant documentation. The new FRN Line Item # for Taxes and Reasonable Charges is 6 for the amount of \$104.40. The product or service remaining in the original FRN Line Item # is Mobile Broadband for the amount of \$2,646.00.

MR5: The FRN was modified on line 1 to change the type of connection from Other to Mobile Broadband to agree with the applicant documentation.

MR6: The FRN was modified on line 2 to change the type of connection from Other to Mobile Broadband to agree with the applicant documentation.

MR7: The FRN was modified on line 3 to change the type of connection from Other to Mobile Broadband to agree with the applicant documentation.



## **Appendix A to Part 170—Award Term**

### **I. Reporting Subawards and Executive Compensation**

#### **a. Reporting of first-tier subawards.**

*Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds \$30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions in paragraph e. of this award term).

#### **2. Where and when to report.**

i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

#### **b. Reporting total compensation of recipient executives for non-Federal entities.**

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

i. The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000 as defined in 2 CFR § 170.320;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards), and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and,

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

i. As part of your registration profile at <https://www.sam.gov>

ii. By the end of the month following the month in which this award is made, and annually thereafter.

#### **c. Reporting of Total Compensation of Subrecipient Executives.**

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards) and,



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

i. To the recipient.

ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. *Exemptions.*

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

i. Subawards, and

ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. *Definitions.* For purposes of this award term:

1. *Federal Agency* means a Federal agency as defined at 5 U.S.C. § 551(1) and further clarified by 5 U.S.C. 552(f).

2. *Non-Federal entity* means all of the following, as defined in 2 CFR part 25:

i. A Governmental organization, which is a State, local government, or Indian tribe;

ii. A foreign public entity;

iii. A domestic or foreign nonprofit organization; and

iv. A domestic or foreign for-profit organization

3. *Executive* means officers, managing partners, or any other employees in management positions.

4. *Subaward:*

i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.

ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR § 200.331).

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

5. *Subrecipient* means a non-Federal entity or Federal agency that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

6. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)).

[2 CFR Part 170; 85 FR 49526, Aug. 13, 2020]

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS  
FOR FISCAL 2022 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the Library Director has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$59,681.77 to account for the receipt of the recently awarded Emergency Connectivity Fund Grant.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the Library Special Revenue Budget for fiscal 2022 in the amount of \$59,681.77.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u> 271-0080-50512	Emergency Connectivity Grant	\$59,681.77
<u>Increase Appropriations:</u> 271-9271-98505	Emergency Connectivity Grant	\$59,681.77

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2022 in the amount of \$59,681.77.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

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 certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on \_\_\_\_\_.

\_\_\_\_\_

SONJA BUFFA  
City Clerk





**PARKS AND RECREATION**

5460 ARDEN  
WARREN, MI 48092  
(586) 268-8400

[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: July 2, 2021

James R. Fouts, Mayor  
City of Warren

RE: Request for Proposals: Parks & Recreation Skate Park & Pump Park  
At Eckstein Park

**Recommendation of Review Panel**

Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

*David Klein, P & R Assistant Director*  
*Anthony Casasanta, P & R Parks Supervisor*  
*Dino Turcato, Parks and Recreation Director or his designee*  
*Ethan Vinson, City Attorney or his designee*  
*Richard Fox, City Controller or his designee*  
*George Dimas, Human Resource Director or his designee*  
*Tom Bommarito, Community & Economic Development Director*  
*Craig Treppa, Purchasing Agent*  
*City Council Member*

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Dino Turcato".

Dino Turcato  
P&R Director

READ AND CONCUR:

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

End of item 14