



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, June 28, 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 June 14, 2022
 - b) Special Meeting of June 10, 2022
- 8 APPROVAL OF THE BILLS**
 - a) General Revenue Funds
 - 1) **(Tabled Checks 6/14/2022)** Check # 640992 and check # 641520 to Ascentis
 - b) Water and Sewer System
 - c) General Fund Revenue Report – May 2022
 - d) General Fund Expenditure Report – May 2022
- 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: NONE

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERTION AND ADOPTION OF A RESOLUTION for approval of City’s “Public Entity” Property and Casualty Liability Insurance Program, effective July 1, 2022 through June 30, 2023 and third-party administrator services.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed City of Warren/GELC Supervisors Union Extension Agreement.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed City of Warren/GELC 227 Extension Agreement.

13 COUNCIL BUSINESS:

- a) Council Member Garry Watts, discussion in re: Library summer hours.
- b) Discussion in Re: Notice of appointment/re-appointment as announced June 14, 2022.
 - 1) Re-appointment to Crime Commission: Tracy Antrikin, Sumon Kobir, and Angela Middleswart.
 - 2) Re-appointment to Disabilities Commission: Wanda Baum, Giuseppe Gianimo and Rita Shutran.
 - 3) Appointment to Beautification Commission: Steven Bolton.
 - 4) Appointment to Disabilities Commission: Aaron Shutran.
- c) An ordinance to amend Chapter 30 of the Warren Code of Ordinances relating to secondhand goods and pawnbrokers. (Second Reading)
- d) Council Member Jonathan Lafferty, discussion in re: Update from Parks and Recreation on all construction projects and address reports of bathroom issues.
- e) Council Member Jonathan Lafferty, discussion in re: Update from Engineering and Building Dept. regarding requested berm and separation of industrial from residential districts along Peter Kaltz from 10 Mile to Mackerisie.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request for an increase in budgeted appropriations for the 37th District Court, Human Resources and Property Maintenance in the amount of \$5,500.00 to cover contractual obligations for the remainder of the 2022 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request for an increase in budgeted appropriations of the Communications Department in the amount of \$1,200.00 to cover costs increase in janitorial services. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

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

Item 4:

- a) Request of the Purchasing Division to assign title and interest from Office Depot, Inc. to ODP Business Solutions, LLC., under the Oakland County Cooperative Contract #005489; OAK-W-9999. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- b) Request of the Police Department to waive the bid process and award the purchase of Axon Tasers to Axon Enterprise, Inc., in an amount not to exceed \$669,960.00 over a five (5) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Fire Department to authorize the purchase of three (3) LifePak 15 v4 monitor/defibrillators and accessories for the sole authorized distributor, Stryker Medical, in the total amount of \$77,702.43. CONSIDRATION AND ADOPTION OF A RESOLUTION.
- d) Request of the City Treasurer to award extension and price increase for the printing of City of Warren Tax Bills with return envelopes for two (2) additional years, to Great Lakes Graphics, Inc., in an annual amount not to exceed \$16,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Department of Public Works to award bid ITB-W-0696 for a Hot Wedge Welding Machine to PKJ International, LLC., in the amount of \$21,849.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Waste Water Treatment Plant to increase the award to purchase repair parts, service, and preventative maintenance of air compressors through Ingersoll-Rand Industrial US, Inc, from \$19,000.00 annually to \$21,000.00 annually for the July 1, 2021 through June 30, 2022 period. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Water Division Superintendent and the Public Service Director to approve the award of I-Pads, Otterbox Cases, and Cellular Service from various vendors to coordinate with the implementation of the Mobile Work Order Software & Implementation Services. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for Highway M-102 from Dequindre Road to Highway M-97 (Groesbeck Highway) HMA Mill and Overlay Project, MDOT Contract No. 21-5457, in the amount of \$180,800.00.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WL-21-748, Chicago Road Sound Wall (Brick Faced Concrete Walls), decreasing the previous contract amount of \$313,486.23 and to approve payment No. 4 and final to Brick Faced Concrete Walls in the amount of \$28,759.90.
- j) Proposed resolution providing public notice of intent to sell vacant tax-reverted property located at 23421 Wellington, Parcel No. 13-25-354-033, Warren, Michigan for \$1.00, approving sale following 30-day notice period, accepting grant of easement rights, and rescinding the resolution dated April 24, 2018. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request to approve the re-appointment of Tula Fotenas to the Board of Review with an expiration date of June 30, 2027.
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 13060 Fisk through the nuisance abatement program.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JUNE 17, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO ASSIGN TITLE AND INTEREST FROM OFFICE DEPOT, INC. TO ODP BUSINESS SOLUTIONS, LLC. UNDER THE OAKLAND COUNTY COOPERATIVE CONTRACT #005489: OAK-W-9999

The Purchasing Division recommends updating the award resolution to assign Office Depot's rights, title, and interest for furnishing office supplies from Office Depot, Inc., to ODP Business Solutions, LLC., 6600 North Military Trail, Boca Raton, Fl, 33496, utilizing the Oakland County Cooperative Contract #005489 with the America Saves Program.

On August 10, 2021, your honorable body approved an award to Office Depot, Inc. to furnish office supplies through September 30, 2023 with options to extend through September 30, 2025.

The Office Depot Business Division is separating (splitting off) from the retail side of Office Depot in order to place more focus on the business needs of its customers and be able to offer more products and services that may not be available through the retail stores. The new name will be ODP Corporation and the Division has been changed to ODP Business Solutions, LLC.

This recommendation before you today is to change the current resolution from Office Depot, Inc. to ODP Business Solutions, LLC. All terms and conditions under the Office Depot, Inc. name will remain in full force and ODP Business Solutions, LLC. will be assuming all obligations.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/17/2022
Controller:		6/17/2022
MAYOR:		6-17-2022



OAKLAND COUNTY EXECUTIVE DAVID COULTER

Purchasing
248-858-0511 | purchasing@oakgov.com

ALL

SNG

AMENDMENT OF CONTRACT 005489

AMENDMENT 12

AMENDMENT DATE: May 1, 2022

This AMENDMENT OF CONTRACT 005489 (hereafter this "Amendment"); is made and entered into by and among Office Depot LLC, a Delaware limited liability company ("Contractor"), ODP Business Solutions, LLC, a Delaware limited liability company ("ODP BSD" or "Contractor"), and the COUNTY OF OAKLAND (hereafter "County") whose address is 2100 Pontiac Lake Rd, Waterford, MI 48328.

WHEREAS, Contractor and County are parties to that certain Contract Number: 005489, dated as of September 24, 2018, as amended (collectively the "Contract"); and

WHEREAS, Contractor desires to assign all of its right, title and interest under the Contract to ODP BSD, and ODP BSD desires to assume all obligations under the Contract, on the terms set forth herein, and

WHEREAS ODP BSD and County desire to amend the Contract on the terms and conditions as provided herein; and

CONTRACTOR	ADDRESS
ODP Business Solutions, LLC	6600 North Military Trail Boca Raton, FL 33495
Vendor Number: 5835	

Contract

- 1.0 The County and Contractor agree that any and all defined words or phrases in the current Contract between the parties will apply equally to and throughout the amendment except as otherwise expressly provided for in this Amendment.
- 2.0 The Parties agree that any and all other terms and conditions set forth in the current Contract between the Parties shall remain in full force and effect and shall not be modified, excepted, diminished, or otherwise changed or altered by this Amendment except as otherwise expressly provided for in this Amendment.
- 3.0 Description of Change:
 - A. Office Depot hereby assigns all of its right, title and interest under the Contract to its affiliate, ODP BSD, and ODP BSD hereby assumes all obligations under the Contract. Any references to the term "Office Depot", as used in the Contract, shall now refer to "ODP BSD."



OAKLAND COUNTY EXECUTIVE DAVID COULTER

Purchasing
248-858-0511 | purchasing@oakgov.com

The following terms and conditions of the Contract shall be amended.

All references in the Contract to "www.officedepot.com" shall be deleted and replaced with "www.odpbusiness.com".

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in the Contract and this Amendment, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the County, and Contractor and by doing so legally obligate and bind the County and Contractor to the terms and conditions of the Contract and this Amendment.

OFFICE DEPOT, LLC

SIGN: Brian Abramovage

Brian Abramovage, Vice President
Office Depot, LLC

DATE: 2/28/2022

ODP BUSINESS SOLUTIONS, LLC

SIGN: Brian Abramovage

Brian Abramovage, Vice President
ODP Business Solutions, LLC

DATE: 2/28/2022



THE COUNTY OF OAKLAND:

SIGN: Pamela L. Wepert

Pamela L. Wepert, CPA CIA, Compliance Officer
or

Scull N. Guzzo, CPPO, MBA, Purchasing Administrator

DATE: 2/28/2022

RESOLUTION

Document No: OAK-W-9999 Extension

Product or Service: Name Change from Office Depot, Inc. to ODP Business Solutions, LLC

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

IT IS RESOLVED, that the resolution, dated August 10, 2021, that awarded Cooperative Contract #005489 (OAK-W-9999) through September 30, 2023, with options through September 30, 2025 to Office Depot, Inc. has been re assigned to ODP Business Solutions, LLC., 6600 North Military Trail, Boca Raton, FL 33496 with the remit to as PO Box 630813, Cincinnati, OH 45263. This change is hereby accepted by City Council.

All terms and conditions under the Office Depot, Inc. name will remain in full force and ODP Business Solutions, LLC. will be assuming all obligations.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

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 _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Butta, 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 Butta
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: JUNE 16, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF TASERS: SOL-W-0694

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and award the purchase of Axon Tasers to Axon Enterprise, Inc. (Axon), 17800 N 85th Street, Scottsdale, Arizona, 85255 in an amount not to exceed \$669,960.00 over a five year period.

Axon has completed the installation process of all Axon body cameras in the Warren Police Department and are now focusing on installing the In-Car Camera System. Concurrently, the department is seeking a solution for a less-lethal option when their officers are dealing with suspects who pose a risk to themselves, officers, or the public.

The Police Department has made the decision that Tasers, when used properly, will have less impact on the subject's health and well-being, while allowing the officer to gain control/compliance of the subject.

The Axon Taser is the only compatible Taser with our Axon Body-Worn Cameras (BWC) and In-Car Camera system. The Axon Taser will be able to be activate the BWC and In-Car Camera when activated and/or deployed. Axon is a sole source supplier of the Axon Tasers.

If approved by your honorable body, the Police Department will be purchasing one-hundred and seventy-seven (177) Tasers; one for each road officer, which include live cartridges, instructor training, and training cartridges.

Fees of \$133,992.00 will be allocated to each of the next five fiscal years (2022/2023 thru 2026/2027 fiscal years).

The attached contract amendment has been prepared by the Chief Assistant City Attorney.

Funds are available in the following Account: 101-1301-98402.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/21/2022
Controller:		6/21/2022
MAYOR:		6-21-2022



Axon Enterprise, Inc.'s TASER 7 Agreement

This TASER 7 Agreement ("**Agreement**") applies to Agency's TASER 7 purchase from Axon Enterprise, Inc. ("**Axon**"). Agency will receive TASER 7 Conducted Energy Weapon ("**CEW**") hardware, accessories, warranty, and services documented in the attached Quote Appendix ("**Quote**").

- 1. **Term.** The start date is based on the initial shipment of TASER 7 hardware ("**Start Date**"). If shipped in the first half of the month, the Start Date is the 1st of the following month. If shipped in the last half of the month, the Start Date is the 15th of the following month. The TASER 7 term will end upon completion of the associated TASER 7 subscription in the Quote ("**Term**"). If the Quote has multiple TASER 7 ship dates, each shipment will have a 60 month term, starting on the shipment of TASER 7 as described above.
- 2. **Unlimited Duty Cartridge Plan.** If the Quote includes "Unlimited Duty Cartridge Plan", this section applies. Agency must purchase an Unlimited Duty Cartridge Plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and ones that only use a CEW for training. Agency may not resell cartridges received under any TASER 7 plan. Axon will only replace cartridges used in the line of duty.
- 3. **Training.** If the Quote includes a training voucher, Agency must use the voucher within 1 year of issuance, or the voucher will be void. During the Term, Axon will issue Agency a voucher annually beginning on the Start Date. The voucher has no cash value. Agency cannot exchange it for another product or service. If the Quote includes Axon Online Training or Virtual Reality Content (collectively, "**Training Content**"). Agency may access Training Content during the Term. Axon will deliver all Training Content electronically. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency's responsibility.
- 4. **Payment.** Unless specified in the Quote, Axon will invoice Agency on the Start Date and then on the Start Date anniversary during the Term, if annual payments are elected. Payment is due net 30 days from the invoice. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. Unless Agency provides Axon a valid and correct tax exemption certificate applicable to the purchase and ship-to location, Agency is responsible for all taxes associated with the order.
- 5. **Shipping.** Axon may make partial shipments and ship from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote. If the Quote includes future deliveries of hardware, Axon will ship hardware to Agency's address on the Quote.
- 6. **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.
- 7. **Hardware Limited Warranty.** Axon warrants that Axon-manufactured hardware is free from defects in workmanship and materials for 1 year from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used CEW cartridges are deemed to have operated properly. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured hardware.

If Axon receives a valid warranty claim for Axon manufactured hardware during the warranty term, Axon's sole responsibility is to repair or replace the hardware with the same or like hardware, at Axon's option. Replacement hardware will be new or like new. Axon will warrant the replacement hardware for the longer of (a) the remaining warranty of the original hardware or (b) 90-days from the date of repair or replacement.

If the Quote includes an extended warranty, the extended warranty coverage begins on the Start



Axon Enterprise, Inc.'s TASER 7 Agreement

Date and continues for the Term for the hardware covered by the extended warranty on the Quote.

If Agency exchanges hardware or a part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering hardware for service, Agency must upload hardware data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the hardware sent to Axon for service.

Warranty Limitations. Axon's warranty obligations exclude damage related to (a) failure to follow instructions on product's use; (b) products used with products not manufactured or recommended by Axon; (c) abuse, misuse, intentional, or deliberate damage to the product; (d) force majeure; (e) products repaired or modified by persons other than Axon without the written permission of Axon; or (f) products with a defaced or removed serial number.

To the extent permitted by law, the warranties and remedies set forth above are exclusive and Axon disclaims all other warranties, remedies, and conditions, whether oral or written, statutory, or implied, as permitted by applicable law. If statutory or implied warranties cannot be lawfully disclaimed, then all such warranties are limited to the duration of the express warranty described above and limited by the other provisions contained in this Agreement. Axon's cumulative liability to any party for any loss or damage resulting from any claims, demands, or actions arising out of or relating to any Axon product will not exceed the purchase price paid to Axon for the product or if for services, the amount paid for such services over the prior 12 months preceding the claim. In no event will either party be liable for any direct, special, indirect, incidental, exemplary, punitive, or consequential damages, however caused, whether for breach of warranty, breach of contract, negligence, strict liability, tort or under any other legal theory.

Spare Products. For qualified purchases, Axon may provide agency a predetermined number of spare TASER 7 hardware as detailed in the Quote ("Spare Axon Devices"). Spare Axon Devices are intended to replace broken or non-functioning units while Agency submits the broken or non-functioning units through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to agency in accordance with the shipping terms under Section 5. Axon assumes no liability or obligation in the event Agency does not utilize Spare Axon Devices for the intended purpose.

Trade-In. If a trade-in discount is on the Quote, Agency must return used hardware and accessories associated with the discount ("Trade-In Units") to Axon. Agency must ship batteries via ground shipping. Axon will pay the shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in discount. Agency may not destroy Trade-In Units and receive a trade-in discount.

Agency Size	Days to Return from Start Date
Less than 100 officers	30 days
100 to 499 officers	90 days
500+ officers	180 days

Product Warnings. See www.axon.com/legal for the most current Axon product warnings.

Design Changes. Axon may make changes in the design of any of Axon's products and services without notifying Agency or making the same change to products and services previously purchased. Axon may replace end-of-life products with the next generation of that product without notifying Agency.



Axon Enterprise, Inc.'s TASER 7 Agreement

- 13. **Termination.** If payment for TASER 7 is more than 30 days past due, Axon may terminate Agency's TASER 7 plan by notifying Agency. Upon termination for any reason, then as of the date of termination:
 - 13.1. TASER 7 extended warranties and access to Training Content will terminate. No refunds will be given.
 - 13.2. Axon will invoice Agency the remaining MSRP for TASER 7 products received before termination. If terminating for non-appropriations, Axon will not invoice Agency if Agency returns the CEW, battery, holster, dock, core, training suits, and unused cartridges to Axon within 30 days of the date of termination.
 - 13.3. Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER 7 plan.
- 14. **Delays.** Axon will use reasonable efforts to deliver products and services as soon as practicable. If delivery is interrupted due to causes beyond Axon's control, Axon may delay or terminate delivery with notice.
- 15. **Proprietary Information.** Agency agrees Axon has and claims various proprietary rights in the hardware, firmware, software, and the integration of ancillary materials, knowledge, and designs that constitute Axon products and services. Agency will not directly or indirectly cause any proprietary rights to be violated.
- 16. **Export Compliance.** Each party will comply with all import and export control laws and regulations.
- 17. **Assignment.** Agency may not assign or transfer this Agreement without Axon's prior written approval.
- 18. **Governing Law; Venue.** The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute that might arise between the parties. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

Entire Agreement. This Agreement, including the appendices, represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

AXON:

AGENCY:

Axon Enterprise, Inc.

Warren Police Department

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Axon Enterprise, Inc.'s TASER 7 Agreement

TASER 7 Axon Evidence Terms of Use Appendix

Definitions.

'Agency Content' is data uploaded into, ingested by, or created in Axon Evidence within Agency's tenant, including media or multimedia uploaded into Axon Evidence by Agency. Agency Content includes Evidence but excludes Non-Content Data.

'Evidence' is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

'Non-Content Data' is data, configuration, and usage information about Agency's Axon Evidence tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

Subscription Term. The TASER 7 Axon Evidence Subscription Term begins on the Start Date.

Access Rights. Upon Axon granting Agency a TASER 7 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 7 CEW devices during the TASER 7 Axon Evidence Subscription Term. Agency may not upload any non-TASER 7 data or any other files to Axon Evidence. Agency may not exceed the number of end-users than the Quote specifies.

Agency Owns Agency Content. Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content is not Axon's business records. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will only have access to Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.

Security. Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access, or disclosure. Axon will maintain a comprehensive information security program to protect Axon Evidence and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

Agency Responsibilities. Agency is responsible for (a) ensuring Agency users comply with this Agreement; (b) ensuring Agency owns Agency Content and no Agency Content or Agency end user's use of Agency Content or Axon Evidence violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Evidence. If Agency becomes aware of any violation of this Agreement by an end-user, Agency will immediately terminate that end user's access to Axon Evidence.

Agency is also responsible for maintaining the security of end-user names and passwords and taking steps to maintain appropriate security and access by end-users to Agency Content. Login credentials are for Agency internal use only and Agency may not sell, transfer, or sublicense them to any other entity or person. Agency may download the audit log at any time. Agency shall contact Axon immediately if an unauthorized third party may be using Agency's account or Agency Content or if account information is lost or stolen.

Privacy. Your use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy. a



Axon Enterprise, Inc.'s TASER 7 Agreement

current version of which is available at <https://www.axon.com/legal/cloud-services-privacy-policy>. Agency agrees to allow Axon access to Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.

- 1. **Storage.** Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.
- 2. **Location of Data Storage.** Axon may transfer Agency Content to third party subcontractors for storage. Axon will determine the locations of data centers where Agency Content will be stored. For United States agencies, Axon will ensure all Agency Content stored in Axon Evidence remains within the United States. Ownership of Agency Content remains with Agency.
- 3. **Suspension.** Axon may suspend Agency access or any end-user's right to access or use any portion of or Axon Evidence immediately upon notice, if:
 - 3.1. The Termination provisions of the TASER 7 Terms and Conditions apply
 - 3.2. Agency or an end-user's use of or registration for Axon Evidence (i) poses a security risk to Axon Evidence or any third party, (ii) may adversely impact Axon Evidence or the systems or content of any other customer, (iii) may subject Axon, Axon's affiliates or any third party to liability, or (iv) may be fraudulent;

Agency remains responsible for all fees incurred through the date of suspension without any credits for any period of suspension. Axon will not delete any of Agency Content on Axon Evidence due to suspension, except as specified elsewhere in this Agreement.

- 4. **Axon Evidence Warranty.** Axon warrants that Axon Evidence will not infringe or misappropriate any patent, copyright, trademark, or trade secret rights of any third party. Axon disclaims any warranties or responsibility for data corruption or errors before the data is uploaded to Axon Evidence.
- 5. **Axon Evidence Restrictions.** All Axon Evidence subscriptions will immediately terminate if Agency does not comply with any term of this Agreement. Agency and Agency end-users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
 - 5.1. copy, modify, tamper with, repair, or create derivative works of any part of Axon Evidence;
 - 5.2. reverse engineer, disassemble or decompile Axon Evidence or apply any other process to derive any source code included in Axon Evidence, or allow any others to do the same;
 - 5.3. access or use Axon Evidence with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - 5.4. use trade secret information contained in Axon Evidence, except as expressly permitted in this Agreement;
 - 5.5. access Axon Evidence to build a competitive product or service or copy any features, functions or graphics of Axon Evidence;
 - 5.6. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Evidence; or
 - 5.7. use Axon Evidence to store or transmit infringing, libelous, or otherwise unlawful or tortious material, to store or transmit material in violation of third-party privacy rights or to store or transmit malicious code.

- 6. **After Termination.** Axon will not delete Agency Content for 90 days following termination. During these 90 days, Agency may retrieve Agency Content only if all amounts due have been paid. There will be no application functionality of Axon Evidence during these 90 days other than the ability to



Axon Enterprise, Inc.'s TASER 7 Agreement

retrieve Agency Content. Agency will not incur any additional fees if Agency Content is downloaded from Axon Evidence during these 90 days. Axon has no obligation to maintain or provide any Agency Content after these 90 days and will thereafter, unless legally prohibited delete all of Agency Content stored in Axon Evidence. Upon request, Axon will provide written proof that all Agency Content has been successfully deleted and fully removed from Axon Evidence.

- 7.1 **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's Data Egress Services, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
- 8 **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Evidence on behalf of U.S. Federal department, Axon Evidence is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data" as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Evidence on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue the use of Axon Evidence.
- 9 **Survival.** Upon any termination of this Agreement, the following sections will survive: Agency Owns Agency Content, Storage Axon Evidence Warranty, and Axon Evidence Restrictions.



Axon Enterprise, Inc.'s TASER 7 Agreement

Axon Customer Experience Improvement Program Appendix

- 1 **Axon Customer Experience Improvement Program (ACEIP).** The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Agency Content from all of its customers, to provide, develop, improve, and support current and future Axon products (collectively, '**ACEIP Purposes**'). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Agency will be a participant in ACEIP Tier 1. If Agency does not want to participate in ACEIP Tier 1, Agency can revoke its consent at any time. If Agency wants to participate in Tier 2 as detailed below, Agency can check the ACEIP Tier 2 box below. If Agency does not want to participate in ACEIP Tier 2, Agency should leave box unchecked. At any time, Agency may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.

1.1 ACEIP Tier 1

- 1.1.1. When Axon uses Agency Content for the ACEIP Purposes, Axon will extract from Agency Content and may store separate copies of certain segments or elements of the Agency Content (collectively, '**ACEIP Content**'). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Agency Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual ('**Privacy Preserving Technique(s)**'). For illustrative purposes, some examples are described in footnote 1¹. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Agency from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Agency request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Agency may revoke the consent granted herein to Axon to access and use Agency Content for ACEIP Purposes. Within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency. In addition, if Axon uses Agency Content for the ACEIP Purposes, upon request, Axon will make available to Agency a list of the specific type of Agency Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices applicable to the Agency Content or ACEIP Content ('**Use Case**'). From time

¹ For example, (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstructed, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.



Axon Enterprise, Inc.'s TASER 7 Agreement

to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Agency notice (by updating the list of Use Case at <https://www.axon.com/aceip> and providing Agency with a mechanism to obtain notice of that update or another commercially reasonable method to Agency designated contact) ("New Use Case").

1.1.2. Expiration of ACEIP Tier 1. Agency consent granted herein, will expire upon termination of the Agreement in accordance with section 1.1.1 within 30 days of receiving the Agency's request. Axon will no longer access or use Agency Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency.

1.2 ACEIP Tier 2. In addition to ACEIP Tier 1, if Agency wants to help further improve Axon's services, Agency may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2, grants Axon certain additional rights to use Agency Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed or de-identified data.

Check this box if Agency wants to help further improve Axon's services by participating in ACEIP Tier 2 in addition to Tier 1. By checking this box, Agency hereby agrees to the Axon Customer Experience Improvement Program Tier 2 Terms of Service, available at <https://www.axon.com/sales-terms-and-conditions> and incorporated herein by reference.



Axon Enterprise, Inc.'s TASER 7 Agreement

Professional Services Appendix

Utilization of Services. Agency must use pre-paid professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.

L CEW Services Packages CEW Services Packages are detailed below.

System set up and configuration

- Configure Axon Evidence categories & custom roles based on Agency need.
- Troubleshoot IT issues with Axon Evidence.
- Register users and assign roles in Axon Evidence
- **For the CEW Full Service Package:** On-site assistance included
- **For the CEW Starter Package:** Virtual assistance included

Dedicated Project Manager

Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Agency 4-6 weeks before rollout

Best practice implementation planning session to:

- Provide considerations for the establishment of CEW policy and system operations best practices based on Axon's observations with other agencies
- Discuss the importance of entering metadata and best practices for digital data management
- Provide referrals to other agencies using TASER CEWs and Axon Evidence
- **For the CEW Full Service Package:** On-site assistance included
- **For the CEW Starter Package:** Virtual assistance included

System Admin and troubleshooting training sessions

On-site sessions providing a step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence

Axon Evidence Instructor training

- Provide training on the Axon Evidence to educate instructors who can support Agency's subsequent Axon Evidence training needs.
- **For the CEW Full Service Package:** Training for up to 3 individuals at Agency
- **For the CEW Starter Package:** Training for up to 1 individual at Agency

TASER CEW inspection and device assignment

Axon's on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.

Post go-live review

For the CEW Full Service Package: On-site assistance included.

For the CEW Starter Package: Virtual assistance included.

Smart Weapon Transition Service. The Smart Weapon Transition Service includes:

Archival of CEW Firing Logs

Axon's on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW Smart Weapons that Agency is replacing with newer Smart Weapon models

Return of Old Weapons

Axon's on-site professional service team will ship all old weapons back to Axon's headquarters
Axon will provide Agency with a Certificate of Destruction

*Note: CEW Full Service packages for TASER 7 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course

Out of Scope Services Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.



Axon Enterprise, Inc.'s TASER 7 Agreement

Delivery of Services. Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

Access Computer Systems to Perform Services. Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

7. **Site Preparation.** Axon will provide a hardcopy or digital copy of current user documentation for the Devices ("User Documentation"). User Documentation will include all required environmental specifications for the professional Services and Devices to operate per the Device User Documentation. Before installation of Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Devices are to be installed ("Installation Site") per the environmental specifications in the Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Device User Documentation for any Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it.

Acceptance. When Axon completes professional Services, Axon will present an acceptance form ("Acceptance Form") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.

8. **Agency Network.** For work performed by Axon involving or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

ADDENDUM TO AXON ENTERPRISE, INC TASER 7 AGREEMENT

This Addendum is entered between Axon Enterprise, Inc. ("Axon") and the City of Warren ("Agency"). Proposal/Quote Account No. 145590, and amends the TASER 7 Agreement ("Agreement") between Axon and Agency ("Parties").

The parties contemporaneously entered into an agreement for the City to purchase from Axon TASER 7 Conducted Energy Weapon hardware, accessories, software, warranties, training and services (CEW), a copy of this is incorporated by reference into this Addendum, together with the Evidence Terms of Use, and Quote, attached as Exhibit A and Statement of Work attached as Exhibit B, and professional service appendix (collectively "the Agreement"), each of which are incorporated by reference into this Addendum. CEW is identified in the Quote, attached as Exhibit A. This Addendum is intended to supplement or amend certain terms of the Agreement and Quote. The parties agree the Agreement is amended or supplemented as follows:

TERM. The software license, updates and maintenance are included in the Payment, and shall be effective for a period of five years from Acceptance of the CEW Devices. CEW Device will mean the taser, handle, live cartridge and handle. The term commences upon Acceptance as provided below.

REQUIREMENTS. Axon shall furnish all equipment (CEW Devices, software, services, labor, training, software configuration and warranties as stated in the Agreement, this Addendum, the Quote, Statement of Work, in a professional and operable manner, in accordance with the standards of product manuals. Sole Source letter produced to Agency dated April 6, 2022, the Quote and in addition to operate and function for intended purpose. All equipment, hardware, installations, batteries, cartridges, devices and other parts of the CEW, shall be new, shipped assembled, high quality, operable, and free of any liens, security interests or encumbrances. Axon shall integrate the software for operation of each CEW Device, to ensure activation.

Equipment and services shall be provided according to the schedule mutually determined between Axon and the Agency Police Commissioner designee within 30 days of this Agreement. Upon its completion, the schedule shall be incorporated into this Agreement and binding. Time is of the essence for the milestones agreed upon in the Schedule.

TRAINING

The Training provision in the Agreement entitled "Training" is amended to change the form of Training from on-line training or virtual training to live training on-site of the City of Warren police Department. At training, Axon shall certify up to 10 police officers as trainers. All travel is included in the Quote, no additional expenses will be charged to the City. At any time, Agency may access the Axon Online Training.

PAYMENT

The Payment provision will be amended in part to provide for payment due 45 days of a written invoice, and a payment may be subject to offset, withholding or deduction should a breach or default that is uncured, based upon the unit price in the Quote pending resolution of the disputed charge.

SHIPPING. Title and risk of loss pass to Agency upon receipt of delivery at Agency shipping address in the Quote including Spare Products. Title and risk to or for trade-ins pass to Axon upon delivery.

WARRANTIES. Warranties shall take effect from the date of Acceptance. The Warranty Limitation, second paragraph, shall be amended and replaced as follows:

Except for claims of indemnification under this Agreement, Axon's cumulative liability to the other any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed \$2,000,000.00. Neither Party will be liable to the other Party for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.

And the following is added to the Warranty section:

The warranties in this section are in addition to the warranties and extensions that are a part of the Proposal and Appendices. Any manufacturer warranties exceeding Axon's warranty shall be assigned to Agency.

DESIGN CHANGES is amended to read:

Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency, so long as the changes do not compromise or diminish the standards or services set forth in the Proposal.

ACCEPTANCE

The following provision is added:

Testing/Acceptance

Upon receipt of the CEW Devices and hardware and software for each device, Agency shall inspect for any defects or damage and notify Axon via electronic mail at contracts@axon.com within three days. Axon may verify the damage or defect within three days, and upon verification, diligently proceed to repair or replace such damaged equipment or device, within one week of such notice, or a reasonable time thereafter. In the event of a dispute, Agency may either accept the item, return it for repair or replacement, or seek termination this Agreement. Failure to notify Axon of any

defects or damage within the three day inspection period will be deemed as Acceptance of the Devices and hardware. Acceptance of professional services is subject to terms of and duration in the professional service appendix. Defects found after the rejection period will be managed via the warranty and support processes. Agency rights are further subject to testing and inspection and other rights as provided in the (professional service agreement or statement of work).

It is understood, payment shall not be made for any CEW that is defective, inoperable or which fails to fulfil the standards and specifications of the SOW.

INSURANCE. Axon will maintain insurance for each CEW Device in the types and limits acceptable to the Agency Risk Manager, and shall include a waiver of subrogation and additional insured endorsement, and shall produce a copy of its certificate upon execution of this Agreement.

INDEMNIFICATION

Axon will indemnify Agency's officers, directors, employees, boards or commissions, ("Agency Indemnitees") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting arising out of or relate to any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's gross negligence or willful misconduct, or claims under workers compensation.

IP Rights. Axon owns and reserves all intellectual property rights, title, and interest in Axon devices and services and suggestions to Axon. Agency will not knowingly cause any Axon proprietary rights to be violated.

IP Indemnification. Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon, (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon, (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.

Agency Responsibilities. Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.

TERMINATION. The "Termination" provision will be replaced with the following:

For Breach. A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the each remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination. Agency's payment obligations shall cease upon termination.

By Agency. If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.

Effect of Termination. Upon termination of this Agreement, then as of the date of termination:

- a. TASER 7 extended warranties and access to Training Content will terminate.
- b. Axon will invoice Agency the remaining MSRP for TASER 7 products received before termination. If Agency terminates for non-appropriations, Axon will not invoice Agency if Agency returns the CEW, rechargeable battery, holster, dock, core, training aids, and unused cartridges to Axon within 30 days of the date of termination.
- c. Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER 7 plan, less amount for defective or inoperable CEW.

After Termination. Axon will not delete Agency Content for 90 days following termination. During these 90 days, Agency may retrieve Agency Content only if all amounts due have been paid. There will be no application functionality of Axon Evidence during these 90 days other than the ability to retrieve Agency Content. Agency will not incur any additional fees if Agency Content is downloaded from Axon Evidence during these 90 days. Axon has no obligation to maintain or provide any Agency Content after these 90 days and will thereafter, unless legally prohibited delete all of Agency Content stored in Axon Evidence. Upon request, Axon will provide written proof that all Agency Content has been successfully deleted and fully removed from Axon Evidence. Additionally, Agency may access Agency Content at any time prior to termination. In the event Agency wishes to continue to host Agency Content on Axon's servers beyond the 90 days following termination, Agency may do so at the then-current storage rates.

Confidentiality. 'Confidential Information' means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information, during the Term and at any time thereafter. It is understood pricing will be disclosed at public meetings at which this Agreement is discussed, considered or approved.

Except as amended or supplemented by this Addendum, the remainder of the Agreement shall remain in effect.

The Agreement noted above, this Addendum and all incorporated or attached documents constitutes the Parties' entire agreement. To the extent there is a conflict between this Addendum and the Agreement, an exhibit including the Quote, Terms of Use or professional services appendix.

the Addendum controls. This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Axon and Agency certify that the signatories to this Addendum below have authority to sign this Addendum.

CITY OF WARREN
(Agency)

AXON
(and its affiliates)

AUTHORIZED REP.
(PRINTED NAME): James R. Fouts

AUTHORIZED REP.
(PRINTED NAME):

SIGNATURE:

SIGNATURE:

TITLE: Mayor

TITLE:

DATE:

DATE:

CITY OF WARREN
(Customer)

AUTHORIZED REP.
(PRINTED NAME): Sonja Buffa

AUTHORIZED REP.
(PRINTED NAME):

SIGNATURE:

SIGNATURE:

TITLE: City Clerk

TITLE:

DATE:

DATE:



Asun Enterprise, Inc.
 17500 W. 86th St.
 Bentonville, Arkansas 72716
 United States
 VPI: +1 479 472 2177
 Domestic: +1 800 978 2737
 International: +1 800 978 2737

0259405-441270906

Order: 05370202

Order Expansion: 02594022

FRT Client: Slad, Syst: 07/16/2022

Account Number: 193161

Payment Terms: NET

Delivery Method: Fedex - Express

SHIP TO	BILL TO
29500 S. Civic Center Blvd 21700 S. Civic Center Blvd Warren, MI 48090-2517 USA	Warren Police Department - MI 29500 S. Civic Center Blvd Warren, MI 48090-2377 USA Email

SALES REPRESENTATIVE	PRIMARY CONTACT
Greene GI Phone Email: gg3@staco.com Fax	Robert Adams Phone: (586) 3744000 Email: radams@warrentpol.org Fax

Program Length	30 Months
TOTAL COST	\$160,500.00
	\$60,000.00

Bundle Savings	\$160,500.50
Additional Savings	\$57,424.72
TOTAL SAVINGS	\$162,423.22

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Jul 2022	\$135,992.00
Year 2	Jul 2023	\$135,992.00
Year 3	Jul 2024	\$135,992.00
Year 4	Jul 2025	\$135,992.00
Year 5	Jul 2026	\$135,992.00

Quote Details

Bundle Summary		
Item	Description	Qty
Tr Cert	2021 Taser 7 Certification Bundle	177
TrAG	2021 T7 Cert Adm. Co (Stand Handle)	15
Dynamic Bundle	Dynamic Bundle	1

Bundle: 2021 Taser 7 Certification Bundle Quantity: 177 Start: 7/15/2022 End: 7/14/2027 Total: 006614.4 USD				
Category	Item	Description		QTY
Tr Cert	20630	HOCK AND LOCK TRAINING (HAT) SHIRT		1
Handle License	20640	TASER 7 EVIDENCE COMPLIANCE LICENSE		177
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE STANDOFF (3.5 DEGREE) NS		531
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS		531
Handle	20730	TASER 7 HANDLE, YLW, HIGH-VISIBILITY (GREEN LASER) CLASS III		177
Live Cartridges	22175	TASER 7 inert CARTRIDGE, STANDOFF (3.5 DEGREE) NS		53
Live Cartridges	22181	TASER 7 inert CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS		53
Adm License	20745	TASER 7 EVIDENCE COMPLIANCE		2
Taser 7 Target	20887	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (BLACK/RED)		3
Spine Handles	20915	TASER 7 HANDLE, YLW, HIGH-VISIBILITY (GREEN LASER), CLASS III		5
Taser 7 Target Frame	20920	TARGET FRAME, PRO-LESS ONLY, 27.5 IN. X 7.5 IN., TASER 7		3
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5 DEGREE) NS		354
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5 DEGREE) NS		354
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5 DEGREE) NS		354
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5 DEGREE) NS		354
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS		354
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS		354
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS		354
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5 DEGREE) NS		354
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5 DEGREE) NS		354
Batteries	20115	TASER 7 BATTERY PACK, TACTICAL		217
Master Instruct Course Vouchers	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1
Master Instruct Course Vouchers	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1
Master Instruct Course Vouchers	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1
Master Instruct Course Vouchers	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1

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Master Instructor Course Vouchers	20191	LASER / MASTER INSTRUCTOR SCHOOL WORKER	1
Training Hall Cartridges	22177	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, STANDOFF NS	354
Training Hall Cartridges	22177	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, STANDOFF NS	354
Training Hall Cartridges	22178	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, CLOSE QUART NS	354
Training Hall Cartridges	22178	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, CLOSE QUART NS	354
Instructor Course Vouchers	20123	LASER / INSTRUCTOR COURSE VOUCHER	2
Instructor Course Vouchers	20123	LASER / INSTRUCTOR COURSE VOUCHER	2
Instructor Course Vouchers	20123	LASER / INSTRUCTOR COURSE VOUCHER	2
Instructor Course Vouchers	20123	LASER / INSTRUCTOR COURSE VOUCHER	2
Instructor Course Vouchers	20123	LASER / INSTRUCTOR COURSE VOUCHER	2
Docks	74310	LASER / 8 BAY DOCK AND CHRF	2
Dock Mount	70103	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	2
Dock Power Cord	70119	MULTI-PURPOSE POWER CORD FOR ALSO 8 BAY, 432 / 8 BAY, 6 BAY DOCK	2
Duty Cartridge Replenishment Program	20240	LASER / DUTY CARTRIDGE REPLACEMENT LICENSE	177
Other	20295	EXT WARRANTY, LASER / HANDLE	177
Other	20295	EXT WARRANTY, LASER / HANDLE	5
Other	20297	EXT WARRANTY, LASER / BATTERY PACK	212
Other	20296	EXT WARRANTY, LASER / 8 BAY DOCK	2
Hardware	20251	LASER / CLUSTER - BLANDETECH RIGHT HAND	127
Printin Scale	916129	QUANTILE SCALER	1
Hardware	20252	LASER / CLUSTER - BLANDETECH, LEFT HAND	20

Bundle: 2021 T7 Gett Add-On (Shared Handles) Quantity: 45 Start: 7/15/2022 End: 7/14/2027 Total: 47247.15 USD

Category	Item	Description	QTY
Live Cartridges	22175	LASER / LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	134
Live Cartridges	22175	LASER / LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	154
Training Live Cartridges	22175	LASER / LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	90
Training Live Cartridges	22175	LASER / LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	90
Training Live Cartridges	22175	LASER / LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	20
Training Live Cartridges	22175	LASER / LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	90
Training Live Cartridges	22176	LASER / LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	90
Training Live Cartridges	22176	LASER / LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	90
Training Live Cartridges	22176	LASER / LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	20
Training Live Cartridges	22176	LASER / LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	90
Training Live Cartridges	22177	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, STANDOFF NS	90
Training Live Cartridges	22177	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, STANDOFF NS	90
Training Live Cartridges	22177	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, STANDOFF NS	90
Training Live Cartridges	22178	LASER / HCC AND LOOP TRN (HAL) CARTRIDGE, CLOSE QUART NS	90

G-356436-44712791550

Training Kit, Cartridges	22175	TASER 7 HIGH/2ND DASH TRAINING CARTRIDGE, CLOSE QUARTERS	30
Training Kit, Replacement Kit	20215	TASER 7 DASH CARTRIDGE REPLACEMENT KIT/PSE	45
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RECOGNIZED)	1
Taser 7 Frame	80080	TARGET FRAME, PROFESSIONAL, 37.5 IN X 35 IN, TASER 7	1
Handed License	20216	TASER 7 LICENSE.COM LICENSE	45

Bundle: Dynamic Bundle Quantity: 1 Start: 7/15/2022 End: 7/14/2027 Total: 16099.45 USD

Category Code	Item	Description	QTY
	85-68	CIVILIAN SERVICE WITH INSTRUCTOR TRAINING	

Tax is estimated based on rates applicable at date of quote and is subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

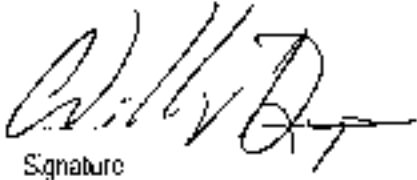
This Guide is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com or by email upon request to axon@axon.com), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to purchase all future purchases, that agreement shall govern in the event. Unles otherwise the products and services being purchased are deemed to conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACFP

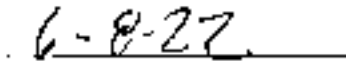
The Axon Customer Experience Improvement Program Appendix (which notices the sharing of de-identified segments of Agency Contact with Axon to develop new products and improve your product experience (posted at www.axon.com) [Legal/Sales Terms and Conditions](#)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms

An purchase order issued in response to this Guide is subject only to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency by whom you work) you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Guide.

A handwritten signature in black ink, appearing to be "C. W. D.", written over a horizontal line.

Signature

A handwritten date "6-8-22" written in black ink over a horizontal line.

Date Signed

301622



TASER 7

THE ALL-NEW TASER 7

More effective. More reassuring. More connected.

OUR BEST TASER DEVICE EVER

The TASER 7 device is the product of everything we've learned from in-depth discussions with customers and deployment of TASER devices across thousands of agencies worldwide. We focused design enhancements around three key areas: improving performance to help officers de-escalate situations with confidence, enhancing transparency and officer training to help build consensus with communities about why officers need access to TASER devices and reassure them about their image, and further integrating TASER 7 devices with the Axon network to reduce the cost and time of managing their TASER energy weapon program.

OUR BEST TASER DEVICE EVER

TASER 7 is central to our vision of making the full cycle complete. With an emphasis on de-escalation, officers can alert subjects to the presence of a TASER 7 energy weapon, draw it, display its lasers and aim the device. Should intervention be required, the device is often the best option officers have to protect themselves, colleagues, the public – and suspects too. Some of the new or enhanced benefits include:

COMPENSATING FOR CLOSE PROBE SPREADS

We first introduced Adaptive Cross-Connect™ in the TASER X2 device. It's been completely revamped for the TASER 7, with the device including an algorithm to check and recheck the strength of the various connections between positive and negative probes. This ensures that if an officer has a close probe spread in the first discharge, and the same happens with the second two darts, the device will optimize delivery of the pulse – based on the best balance of positive and negative charge – across the greatest possible spread.

DISCHARGING WITH GREATER POWER AND ACCURACY

A new probe design sends the body of the dart house the wire, with a center-tapped nozzle spiraling the dart to fly straighter and with greater stability to stay on target. Tacking the probe with the wire also ensures that it flies 28% faster and impacts with double the kinetic energy to better penetrate thick clothing.

OPTIMIZING IMMOBILIZATION

By accelerating electrical pulse delivery and delivering pulses with greater frequency per second, the TASER 7 device can achieve more effective full-body lock-up for complete immobilization.

IMPROVING CLOSE-QUARTER PERFORMANCE

The TASER 7 device delivers a 93% increased probe spread at close range (where over 80% of deployments happen, according to agency reports).

IMPROVING AIM

A bright green laser helps officers target with greater accuracy, even in sunlight.

AN ATTENTION-GRABBING WARNING

A much louder warning tone – accessed by a large, ergonomically-positioned switch – catches attention and helps officers better pacify suspects and defuse situations.

TAILORING PERFORMANCE TO INCIDENTS

Officers can choose between stand-off and close-quarters cartridges. The cartridges load using the same fluid and instinctive motion familiar to users of the TASER X2 device. We've also enabled an innovative cartridge configuration, allowing two cartridges to be loaded at once.

MORE REASSURING: BUILDING CONSENSUS WITH COMMUNITIES

Engaging communities to support policing is increasingly important in the fight against crime, and, with violent crime rising in many regions, citizens are more open to equipping police officers with TASER devices. To help in reassuring citizens about the use of TASER 7, the device comes with the option of Axon Signal technology. When a device is armed, Signal alerts nearby Axon cameras – including body-worn, point-of-view and in-vehicle cameras – to begin recording to help capture the full narrative of the incident and your officers' professionalism.

We also provide comprehensive face-to-face training for all officers who carry TASER 7 devices. The training is heavily focused on de-escalation and crisis management. It can be referenced when talking to your community along with statistics that show that use of force incidents are likely to result in injuries to officers and suspects compared to other less-lethal use of force options – when officers carry the device. We're also producing innovative virtual reality training that presents officers with role-based scenarios to help them better respond to calls involving individuals in crisis or with mental health issues. The training can be taken in bite-sized chunks without the need to take officers away from their duties for any length of time.

MORE CONNECTED: AUTOMATING WORKFLOWS

With the TASER 7, we've helped agencies save hours each month previously spent managing their TASER energy weapon program. This has been achieved by:

SEAMLESS DATA LOGGING AND FIRMWARE UPDATES

Similar to how our body-worn cameras work, when officers dock their TASER devices to charge, usage logs are automatically uploaded to Axon Evidence. The process is managed by the smart, rechargeable battery. It acts like an encrypted USB drive to transfer data while it's being charged. Firmware updates take place at the same time. This ensures that the next time the battery is plugged into the device, the latest software will be available – replacing a process that could take weeks – with a straightforward and fully automated workflow that frees program managers to spend time on more valuable tasks.

AUTOMATING ARMORY

Traditionally, most agencies manage the issuing and receipt of devices using paper-based spreadsheets. To replace this time-consuming workflow, TASER 7 devices automatically key armory and admin functions. For example, device assignment can be done in seconds with our Axon Device Manager mobile app by simply scanning a barcode on the device. It's also easier to manage inventory in Axon Evidence with better search and status functions to track and view the status of devices.





12001 PLUMMER STREET
SCOTTSDALE, ARIZONA 85251

AXON001

4/5/2022

To: United States state, local and municipal law enforcement agencies

Re: Sole Source Letter for Axon Enterprise, Inc.'s TASER Energy Weapons

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise. Axon is also the sole distributor and retailer of all TASER brand products in the States of AR, CA, CT, DE, FL, GA, HI, IA, IL, IN, KS, LA, MA, MD, ME, MI, MN, MO, MS, NC, ND, NE, NH, NJ, NY, OK, OR, PA, RI, SC, SD, VA, VI, VT, WI, WV, and the District of Columbia and Guam.

TASER Energy Weapon Descriptions

TASER 7 Energy Weapon

- Multiple shot energy weapon
- High-efficiency flashlight
- Close Quarter and Standoff cartridges
- Green LASER and dual red LASERS that adjust for cartridge angle
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services
- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position
- Compatible with TASER 7 Cartridges only

TASER 7 CQ Energy Weapon

- Multiple shot energy weapon for agencies that deploy energy weapons mostly at close quarters (CQ)
- High-efficiency flashlight
- Close Quarter cartridges
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services
- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger



1800 N. ZEEB RD
SCOTTSDALE, ARIZONA 85257

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down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.

- Compatible with 12-gauge TASER 7 Cartridges only

X2 Energy Weapon

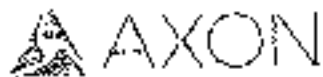
- Multiple-shot energy weapon
- High efficiency flashlight
- Static dual LASERs (used for target acquisition)
- ARD switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID). Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Triology log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Axon Evidence (Evidence.com) services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately 5 seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER Smart Cartridges only

X26P Energy Weapon

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID). Displays data such as calculated remaining energy, burst time, and notifications
- The Triology log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Axon Evidence (Evidence.com) services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER standard series cartridges

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the X2 and X26P energy weapons



1800-4-A-AXON
5001 E. McDowell Rd. Suite 100
Phoenix, AZ 85006

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- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

TASER Brand Energy Weapon Model Numbers

1. Energy Weapons:
 - TASER 7 Models: 20008, 20009, 20010, and 20011
 - TASER 7 CO Models: 20213, 20214
 - TASER X2 Models: 22002 and 22003
 - TASER X26P Models: 11002 and 11003
2. Optional Extended Warranties for energy weapons:
 - TASER 7 - 4-year extended warranty, item number 20040
 - X2 - 4-year extended warranty, item number 22014
 - X26P - 2-year extended warranty, item number 11008
 - X26P - 4-year extended warranty, item number 11004
3. TASER 7 Cartridges (compatible with the TASER 7; required for this energy weapon to function in the probe deployment mode):
 - Standoff cartridge, 3.5 degrees, Model 22175
 - Close Quarter cartridge, 12 degrees, Model 22176
 - Hook and Loop Training (HALT) cartridge, 3.5 degrees, Model 22177
 - Hook and Loop Training (HALT) cartridge, 12 degrees, Model 22178
 - Inert cartridge, 3.5 degrees, Model 22179
 - Inert cartridge, 12 degrees, Model 22181
 -
4. TASER standard cartridges (compatible with the X26P; required for this energy weapon to function in the probe deployment mode):
 - 15-foot Model: 22188
 - 21-foot Model: 22189
 - 21-foot non-conductive Model: 44205
 - 25-foot Model: 22190
5. TASER Smart cartridges (compatible with the X2; required for this energy weapon to function in the probe deployment mode):
 - 15-foot Model: 22184
 - 25-foot Model: 22185
 - 25-foot inert simulation Model: 22185
 - 25-foot non-conductive Model: 22187
6. Power Modules (Battery Packs) for TASER 7 energy weapons:
 - Tactical battery pack Model: 20018
 - Compact battery pack Model 22019
 - Non-Rechargeable battery pack Model 22020
 - Disconnect battery pack Model 20027
7. TASER CAM HD recorder Model: 26810 (full HD video and audio) and TASER CAM HD



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SUN, MONDAY, APRIL 24, 2017

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with AS (automatic shut-down feature) Model: 26820. The TASER CAM HD is compatible with both the X26P and X2 energy weapons.

- TASER CAM HD replacement battery Model: 26764
- TASER CAM HD Download Kit Model: 26752
- TASER CAM HD optional 4-year extended warranty, item number 26763

8. Power Modules (Battery Packs) for X26P and X2 energy weapons:

- Performance Power Magazine (PPM) Model: 22010
- Tactical Performance Power Magazine (TPPM) Model: 22012
- Automatic Shut-Down Performance Power Magazine (APPM) Model: 22011
- extended Performance Power Magazine (XPPM) Model: 11010
- extended Automatic Shut-Down Performance Power Magazine (XAPPM) Model: 11015
- Axon Signal Performance Power Magazine (SPPM) Model: 70110

9. TASER 7 Dock:

- TASER 7 Dock Core and Multi-bay Module: 74200
- TASER 7 Dock Core and Single-bay Module: 74201

10. TASER Dataport Download Kits

- Dataport Download Kit for the X2 and X26P Model: 22013

11. TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model: 44023

12. Energy Weapon Holsters:

- Right-hand TASER 7 holster by Safariland Model: 20063
- Left-hand TASER 7 holster by Safariland Model: 20068
- Right-hand TASER 7 holster with cartridge carrier by Safariland Model: 20160
- Left-hand TASER 7 holster by with cartridge carrier by Safariland Model: 20161
- Right-hand TASER 7 holster by BLACKHAWK Model: 20062
- Left-Hand TASER 7 holster by BLACKHAWK Model: 20067
- Right-hand X2 holster by BLACKHAWK Model: 22501
- Left-hand X2 holster by BLACKHAWK Model: 22504
- Right-hand X26P holster by BLACKHAWK Model: 11501
- Left-hand X26P holster by BLACKHAWK Model: 11504

13. TASER Simulation Suit II Model 44550

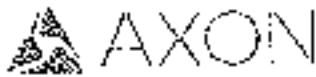
14. HALT Suit Model: 20060

15. TASER 7 conductive target Model: 80087

16. TASER 7 Target Frame Model: 80000

TASER 7 Warranties

1. Tactical Battery Pack Model 20041
2. TASER 7 Dock and Core Warranty Model: 20042



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5000 AMERICAN BLVD. #3000

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3. TASER 7 Single Bay Dock and Core Warranty Model: 20047
- 4.

TASER Product Packages

1. **Officer Safety Plan:** Includes an X2 or X26P energy weapon, Axon camera and Dock upgrade, and Axon Evidence (Evidence.com) license and storage. See your Sales Representative for further details and Model numbers.
2. **Officer Safety Plan 7:** Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Dock, Axon Camera and Dock upgrade, Axon Evidence (Evidence.com) licenses and storage, Axon Aware, and Axon Records Core.
3. **Officer Safety Plan 7 Plus:** Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Evidence (Evidence.com) licenses and storage, Axon Records Core, Axon Aware+, Axon Auto-tagging Services, Axon Performance, Axon Citizen for Communities, Axon Reflection Assistant, and Axon Signal Sidearm.
4. **TASER 7 Basic:** Pays for TASER 7 program in installments over 5 years including access to Axon Evidence services for energy weapon program management.
5. **TASER Assurance Plan (TAP):** Hardware extended warranty coverage. Spare Products, and Upgrade Models available for the X2 and X26P energy weapons, and the TASER CAM HD recorder. (The TAP is available only through Axon Enterprise, Inc.)
6. **TASER 7 Certification:** Pays for TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges and online training content.
7. **TASER Certification Add-On:** Allows the agency to pay an annual fee to receive an annual allotment of training cartridges, unlimited duty cartridges and online training content.
8. **TASER 7 Certification with Virtual Reality (VR):** Pays for the TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges, online training content, and VR training.
9. **TASER 80:** Pay for X2 and X26P energy weapons and Spare Products in installments over 5 years.
10. **Unlimited Cartridge Plan:** Allows agency pay an annual fee to receive annual training cartridges, unlimited duty cartridges and unlimited batteries for the X2 and X26P.
11. **TASER 80 Unlimited:** Pay for X2 and X26P energy weapons and Spare Products in installments over 5 years and receive unlimited cartridges and batteries.
12. **TASER 7 Close Quarters Dock Plan:** Pays for TASER 7 Close Quarters Plan over a 5-year period in installments including access to Evidence.com for energy weapon program



TASER 7A, 7C, 7CP

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management, rechargeable batteries, annual cartridge shipments, unlimited duty cartridges, and access to online training

13. **Axon Core:** Pays for the TASER 7 CC, TASER Dock, weapon Axon Evidence license, training and duty cartridges, Axon Body 3 camera, Professional Axon Evidence license, unlimited storage, camera hardware upgrade every 2.5 years, Axon Respond, Axon Signal Sidearm, Axon Fleet Signal, and auto tagging.
14. **Axon Core+:** Pays for the TASER 7 energy weapon, TASER Dock, weapon Axon Evidence license, training and duty cartridges, Axon Body 3 camera, Professional Axon Evidence license, unlimited storage, camera hardware upgrade every 2.5 years, Axon Respond, Axon Signal Sidearm, Axon Fleet Signal, and auto tagging.
15. **Corrections Officer Safety Plan:** Includes a TASER 7 energy weapon, Axon Body 3 Camera, Axon Dock, Axon Camera and Dock Upgrade, Axon Evidence Licenses and unlimited Axon storage.
16. **Corrections Post DSP:** includes one TASER 7 energy weapon for every two licenses, one Axon Body 3 Camera for every two licenses, Axon Dock, Axon Camera and Dock Upgrade, Axon Evidence Licenses and unlimited Axon storage for each license.

17

18



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100% RECYCLED PAPER

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<p>SOLE AUTHORIZED DISTRIBUTOR FOR TASER BRAND ENERGY WEAPON PRODUCTS</p> <p>Choose an item.</p> <p>Axon Enterprise, Inc. 17800 N. 85th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-891-0781</p>	<p>SOLE AUTHORIZED REPAIR FACILITY FOR TASER BRAND ENERGY WEAPON PRODUCTS</p> <p>Axon Enterprise, Inc. 17800 N. 85th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-951-0791</p>
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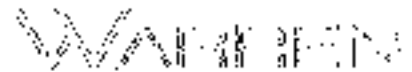
Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
Chief Revenue Officer
Axon Enterprise, Inc.

BLACKHAWK® is a trademark of the Blackhawk Products Group, and Safariland is a trademark of Safariland, LLC.

The Delta Axon Logo, Axon, Axon Aware, Axon Citizen, Axon Evidence, Axon Records, Fusion™, X2, X26P, TASER, and TASER 7 are trademarks of Axon Enterprise, Inc., some of which are trademarks in the US and other countries. For more information visit www.axon.com/legal. All rights reserved. © 2021 Axon Enterprise, Inc.



Warren Police Department
10000 Warren Road
Warren, Michigan 48093
www.cityofwarren.org

June 21, 2022

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

RE: Recommendation to purchase Axon Taser's from 2022/2023 fiscal budget year.

Dear Mr. Treppa,

The Warren Police Department has completed the implementation of the Axon body worn camera (BWC) and is now entering into the implementation/install of the In-Car Camera system. After going reviews and studies we have found that Warren Police Department's Officer's need a less lethal option when dealing with subjects who pose a risk to themselves, others and officer's. The Axon Taser is the only compatible Taser with our BWC's and In-Car Camera system. The compatibility with our camera system will allow the Taser to activate our BWC's and In-Car Camera when activated and/or deployed. Tasers when used properly have less impact on the subject's health and wellbeing, while allowing officer's to gain control and/or compliance of the subject. We have received a quote from Axon for the purchase of 177 Tasers which includes, 1vo cartridges, training cartridges and instructor training in the amount of \$669,960 over 5 years at a cost of \$133,992.00 per year. We are recommend awarding to Axon Enterprise, Inc. the purchase not to exceed \$669,960.00 over the 5-year contract with Axon, commencing with the 2022/2023 fiscal year budget through the 2026/2027 budget. Axon is a sole source supplier for Taser's

Year 1- July 2022/2023, \$ 133,992.00 with the preceeding 4 years through 2026/2027 @ \$133,992.00 per year for a total of \$669,960.00.

The funding is available in Police Equipment account # 101-1301-98402

If you have any questions please contact me at 588-574-1758.

Steve Campbell, Staff Sergeant
Administrative Services Bureau

William Dwyer, Commissioner

RESOLUTION

Document No: SOL-W-0676
Product or Service: Tasers
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 one-hundred and seventy-seven (177) tasers through Axon Enterprise, Inc. (Axon), 17800 N 85th Street, Scottsdale, Arizona, 85255 in an amount not to exceed \$669,960.00. Fees of \$133,992.00 will be allocated to each of the next five (5) fiscal years (2022/2023 through 2026/2027). The purchase will include five cartridges, instructor training, and training cartridges for each taser.

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

Funds are available in the following Account: 101-1301-98402.

IT IS RESOLVED, that waiving the bid process and authorizing a sole source purchase through Axon is hereby accepted by City Council in an amount of \$133,992.00 for the 2022/2023 fiscal year and \$133,992.00 for each of the next four fiscal years (2023/2024 through 2026/2027).

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- X Contract
- X Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Butta, 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 Butta
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: JUNE 8, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE THREE (3) LIFEPAK 15 MONITORS/DEFIBRILLATORS FOR THE FIRE DEPARTMENT SOL-W-0701

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of three (3) LifePak 15 v4 monitor/defibrillators and accessories from the sole authorized distributor, Stryker Medical, P.O. Box, 93308, Chicago, IL 60673-3308 in the total amount of \$95,702.43 less trade-in of three Lifepak units (\$18,000.00 in total), for a net amount of \$77,702.43.

The Fire Department desires to maintain standardization of its monitor/defibrillators. Currently, nineteen (19) LifePak units are being used on its EMS transport squads and fire engines. The Fire Department is seeking to replace three (3) of its older units. The units being replaced are three (3) of the oldest units in the Department's inventory. Physio-Control will be offering a \$6,000.00 trade-in for each of the three (3) units. The total amount \$77,702.43 takes into account the \$18,000.00 trade-in value. These units are used to monitor heart rhythms and provide cardiac defibrillations to restore cardiac rhythms to patients experiencing cardiac emergencies.

Quote # 10473924, from Stryker Medical, is attached for your review.

Funds are available in the Capital Improvement Account Number 1336-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/13/2022
Controller		6/16/2022
MAYOR:		6-16-2022



LP15 Upgrade 2021/22

Quote Number: 10477424

Send to: Stryker Medical

Version: 1

P.O. Box 63303

Chicago, IL 60684-3303

Prepared For: CITY OF WARREN FIRE DEPT

Attn: Tom Fornas

Attn: Ed Hanna

Email: tom.fornas@stryker.com

(585) 750-2800

Phone Number: (312) 578-7800

Quote Date: 07/21/2021

Expiration Date: 08/30/2021

Delivery Address

End User - Shipping - Billing

Bill To Account

Name: CITY OF WARREN FIRE DEPT
Account #.: 1204102
Address: 2329 S CHRYSLER RD
WARREN
Michigan 48090

Name: CITY OF WARREN FIRE DEPT
Account #.: 1204102
Address: 2329 S CHRYSLER RD
WARREN
Michigan 48090

Name: CITY OF WARREN
Account #.: 1204102
Address: ONE CITY SQUARE
WARREN
Michigan 48090

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99377-00195J	LIFELINE L1 V4 Monitor/Defib - Manual E.AED, Trending, Noninvasive Pacng., SpO2, NIBP, 12-Lead ECG, P/CRP, ST, Int'l; NIBP: 2 pr. QC Electrodes (L1-995-00039) & 1 Test Lead (L1-995-00156); per device, 1.5yr Manual, CO (L25500-003612) per order	1	\$55,702.81	\$55,702.81
2.0	11877-000291	5-yr Kit: QUICK-CONNECT Therapy Cable, 2-yr 100hr Paper; KIT: Patient: Cable, 4Pr., NIBP Hose, Cable, NIBP Cuff, Reusable, 4-Pr., 12-Lead ECG Cable, 4-Wire Limb Leads, 5Pr.; 12-Lead ECG Cable, 5-Wire Preordial Attachment	1	\$0.00	\$0.00
Equipment Total:					\$55,702.81

Trade In Credit:

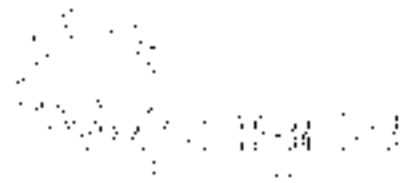
Product	Description	Qty	Credit Ea.	Total Credit
TR-1501V2-LP15	TRADE-IN STRYKER LP1501V2 TOWARDS PURCHASE OF LP1501V2	1	\$58,000.00	-\$58,000.00

Price Totals:

Estimated Sales Tax (0.0000%):	\$0.00
Freight/Shipping:	\$0.00
Grand Total:	\$97,702.81

Prices: In effect for 30 days

June 7, 2011



Michelle Creppa
Treasurer/Asst

RE: 11-PAK 15 Monitor/Defibrillators

1/04

State of Tennessee
Department of Health
1000 North 2nd Street
Nashville, TN 37203
615-741-2000

The fire department tested EMS treatment and transport services in January of 2010. At that time the department developed an EMS tender monitor/defibrillator for use by the department. After a good analysis of the department tender monitor/defibrillators manufactured by Medtronic were the most technically sophisticated and cost-effective monitor/defibrillators on the market. The City, at the recommendation of the EMS tender, awarded a contract to Medtronic. As we remain satisfied with this product and why we are continuing to use this product. Currently the department is purchasing 191 11-PAK 15 monitor/defibrillators that are used by our personnel to monitor patients with suspected cardiac emergencies. The department desires to replace one (1) of the oldest devices this fiscal year as we continue the process of replacing equipment that is reaching the end of its expectancy as established by industry professionals. The department will be making 11-PAK 15 of our oldest devices so for the department \$18,000.00 in total or \$8,000.00 per unit of replacement.

Several years ago Straker Medical purchased Medtronic and as a result line of products which includes the 11-PAK 15 monitor/defibrillators used by our department and Straker remains its original source manufacturer of 11-PAK 15 monitor/defibrillators. The department's experience with this equipment has been extremely positive as they have proven very reliable, and dual leg wires do not cause the equipment excessive moving around operators and has 18,500+ medical incidents we respond to annually. The Monitor/Defibrillators are used to monitor heart rhythm and provide external defibrillations to anyone experiencing cardiac arrhythmias or cardiac arrest.

It is the recommendation of the fire department that the city purchase three (3) 11-PAK 15 monitor/defibrillators and associated hardware in one contract not to exceed \$77,702.43, which includes a one-time amount of \$15,000.00 for the purchase of three (3) of the oldest 11-PAK 15 monitor/defibrillators in replacement as well as the shipping costs from Straker Medical located at P.O. Box 93308, Chicago, IL 60673-3308, the sole source provider of this product. It should also be noted that maintenance of stockpiles of medical equipment used in the government is critical to patient safety and that the purchase of equipment systems employees must make some other administrative arrangements.

2 units are available for lease through equipment lease company #101-33687400

Thank you for your attention with any questions or requests regarding this matter.

Respectfully,

Handwritten signature of William McAdams in black ink.

William McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
EMS DIVISION

MEMO TO: Fire Commissioner W. McArdens
FROM: Chief of EMS Ed Hanna
DATE: June 3, 2022
SUBJECT: LifePak 15 Cardiac Monitors

Commissioner,

The Life Pak 15 EKG monitors in our fleet are aging. The two reputable sources list the life-expectancy age of 5 -7 years. Please keep in mind, the Life Pak 15 cardiac monitor/defibrillators are the SOLE piece of equipment used to grant us the humble acceptance of the American Heart Association's Mission Lifeline Award for the last 8 years straight.

For this fiscal budget, I am requesting replacement of 3 of the 9 aging monitors. Thank you for your attention to this matter.

Respectfully,

Chief Ed Hanna
EMS Division

RESOLUTION--Sole Procurement

Document No: (SOL-W-0701)
Product or Service: LIFEPAK 15 Monitor/defibrillators
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember
_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it
is necessary in the interests of the Fire Department and the City, to acquire supplies,
materials, equipment and/or goods from a sole source. Justification for a sole source
purchase includes the department currently has nineteen (19) LIFEPAK 15
Monitor/defibrillators in use by the department and desires to maintain standardization
of equipment and the training of personnel in the use of this equipment, which
eliminates knowing how to use multiple different devices during life threatening
emergencies.

Stryker Medical located at P.O. Box 93308 Chicago IL 60673-3309 has been
selected as the sole source provider for the purchase of the LIFEPAK 15
Monitor/defibrillator and the associated hardware.

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

Funds are available in account number: 101-1336-97400

IT IS RESOLVED, that the sole source purchase through Stryker Medical is hereby accepted by City Council for the purchase of three (3) LIFEPAK 15 Monitor/defibrillators and associated hardware at a cost of \$77,702.43, which includes a credit of \$18,000.00 for trading in three (3) of the departments oldest LIFEPAK 15 monitor/defibrillators.

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:

(check where applicable)

Contract
 Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

Sonja Buffa
City Clerk



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

DATE: JUNE 10, 2022
 TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL
 SUBJECT: AWARD EXTENSION AND PRICE INCREASE RECOMMENDATION OF PRINTING OF TAX BILLS; ITB-W-9766

The Purchasing Division, in conjunction with the City Treasurer, recommends that ITB-W-9766; to furnish the Printing of City of Warren Tax Bills with return envelopes be extended for two additional years (2022 and 2023 Summer and Winter Tax Seasons), to the low responsible and cost effective bidder, Great Lakes Graphics, Inc., 209 E. Washington, Jackson, MI 49201, in an annual amount not to exceed \$16,000.00.

On April 24, 2018, City Council approved and award to Great Lakes Graphics to furnish the Printing of Tax Bills for a two-year period, with options to extend for three additional two-year periods. This extension is the second of a potential three extensions. Great Lakes Graphics has not requested a price increase during the first four years of the agreement, but they have been hit with price increases of paper over the last year and are requesting to pass along this increase to the City. (see attached price increase justification letter) Great Lakes Graphics is not asking for any increases above and beyond what was applied to them. Price increases will only effect the pricing of envelopes.

Great Lakes Graphics has been printing the City's Utility and Tax Bills for many years now and the City has been very pleased with their work.

Funds are available in the Tax Statement Preparation Account: 101-1253-83600.

Respectfully Submitted,

Craig Treppa
 Purchasing Agent

Lorie Barnwell
 City Treasurer

Approved By:	Signature:	Date:
Budget Director:		6/17/2022
Controller:		6/17/2022
MAYOR:		6-17-2022

ITEM	QTY	UNIT OF MEASURE	BILLS	PRICE/UNIT	EXTENDED PRICE
1	3R	6	2018 Annual Tax Bill Post Office Late Work	\$ 15.00	\$ 45.00
2	5	6	2018 Annual Tax Bill Personal Property - July-Sept	\$ 15.00	\$ 75.00
3	3R	6	2018 Annual Tax Bill Personal Property - Dec-March	\$ 15.00	\$ 45.00
4	5	6	2018 Annual Tax Bill Personal Property - December	\$ 15.00	\$ 75.00
5	5	6	2018 Annual Tax Bill Personal Property - December	\$ 15.00	\$ 75.00
6	30	6	2018 Annual Tax Bill Personal Property - December	\$ 15.00	\$ 450.00
7	7	6	2018 Annual Tax Bill Personal Property - December	\$ 21.00	\$ 147.00
8	7	6	2018 Annual Tax Bill Personal Property - December	\$ 20.00	\$ 140.00
TOTAL BILL:				\$	2,170.00

ITEM	QTY	UNIT OF MEASURE	ENVELOPES	PRICE/UNIT	EXTENDED PRICE
9	170	6	60 Ballpoint Envelopes 6 1/2 x 9 1/2 inches	\$ 17.00	\$ 2,890.00
10	140	6	5 1/2" Flat Envelopes 4 1/2 x 6 1/2 inches	\$ 15.00	\$ 2,100.00
TOTAL ENVELOPE:				\$	4,990.00

ITEM	QTY	UNIT OF MEASURE	OTHER CHARGES	PRICE/UNIT	EXTENDED PRICE
11	1	L&C	Unfilled or pre-filled charges:	\$0.50	-
12	1	Fac	Envelopes for other charges:	\$0.50	-
13	144	6	Standard charges	\$ 10.00	\$ 1,440.00
14	144	6	Standard charges	\$0.50	\$ 72.00
15	144	6	Standard charges	\$ 55.00	\$ 7,920.00
16	2	Fac	Standard charges	\$0.50	-
17	2	Fac	Standard charges	\$0.50	-
TOTAL OTHER CHARGES:				\$	8,432.00

ITEM	QTY	UNIT OF MEASURE	TAX ROLL LASER IMAGES	PRICE/UNIT	EXTENDED PRICE
18	12.12	M	Standard Laser Tax Roll Images	\$ 12.00	\$ 145.44
19	12.15	M	Standard Laser Tax Roll Images	\$ 7.00	\$ 85.05
20	88.68	M	Standard Laser Tax Roll Images	\$ 3.50	\$ 309.78
21	88.68	M	Standard Laser Tax Roll Images	\$ 3.00	\$ 266.04
TOTAL TAX ROLLS:				\$	826.31
GRAND TOTAL:				\$	11,855.43

We warrant that the above information is true and correct. There is no option to renew for three and three 1/2 years period.

CONFIDENTIAL

Husky

ENVELOPES

1000 E. 10th Street
PO Box 600
Winnipeg, MB R2C 2T9
Tel: (204) 634-5940
www.huskyenvelopes.com

Mickey Van't Hof,

The quotes which are in reference to the price increase are 3 years old. In the last two years alone, we have had many increases. Those increases include:

- Paper Increase
- Carton Increase
- Gum Increase
- Ink Increase

Your current estimates reflect the following information below:

#10 - 2018 price [REDACTED] (invoice S1-25808) to current quote [REDACTED] %1.48240 increase

#9 - 2018 price [REDACTED] (invoice S1-25807) to current quote [REDACTED] %1.48688 increase

As we try to absorb some of these increases, we have been forced to pass along these increases to keep our costs inline with what we are paying for the raw materials. As you questioned, the price increases are significant, but so has the price increases in Paper, Cartons, Ink and Gum. We also have been informed that due to shortages prices will continue to rise by our suppliers.

Edward Ranschaert

Controller

Winnipeg
ENVELOPES

RESOLUTION

Document No: ITB-W-9766 Extension and Price Increase

Product or Service: Printing of Tax Bills

Requesting Department: Treasurer

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, 5480 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

On April 24, 2018, City Council approved and award to Great Lakes Graphics, Inc., 209 E Washington, Jackson MI, 49201 to furnish the Printing of Tax Bills, with return envelopes, for a two-year period, with an option to extend the award for three additional two year periods.

This extension is the second of a potential three extensions. In addition, Great Lakes Graphics is requesting a price increase during this extension due to the fact that they have been hit with price increases of paper over the last year and are requesting to pass along this increase to the City. Great Lakes Graphics is not asking for any increases above and beyond what was applied to them. Price increases will only affect the pricing of envelopes.

Therefore, it is resolved that the bid of Great Lakes Graphics, Inc., 209 E. Washington, Jackson, MI 49201 has been extended for a two-year period (2022 and

2023 Summer and Winter Tax Bills), in an annual amount not to exceed \$16,000.00 annually, for a two-year total cost not to exceed \$32,000.00.

Funds are available in the Tax Statement Preparation Account: 101-1253-83600.

IT IS RESOLVED, that the bid of Great Lakes Graphics, Inc. is hereby accepted by City Council

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Bid document
- LI 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 Bulfa, 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 Bulfa
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: JUNE 10, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0696: HOT WEDGE WELDING MACHINE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve the award of bid ITB-W-0696 for a Hot Wedge Welding Machine to PKJ International, LLC., 12999 Murphy Road, Suite N6, Stafford TX, 77477 in an amount of \$21,849.00.

On Wednesday, June 8, 2022 at 1:00 PM sealed bids were publicly opened for ITB-W-0696: To furnish a New Hot Wedge Welding Machine for the DPW. Invitations to bid were posted on the MITN system to forty-seven (47) vendors. The City received two (2) bids with one not being considered due to the fact that they did not properly sign their bid. The bid is summarized on the attached bid tabulation sheet submitted for your review.

The DPW is confident that PKJ will furnish the equipment as specified in the bid document.

Funds are available in the DPW Account: 101-1442-98103.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/13/2022
Controller:		
MAYOR:		6-21-2022

AS READ BID SUMMARY

City of Warren
 1 City Square
 Warren MI 48093

BID: ITB-W-0694
 Bid Opening Date: 6/8/2022
 Department: DPW

PRODUCT OR SERVICE: WEDGE WELDING MACHINE

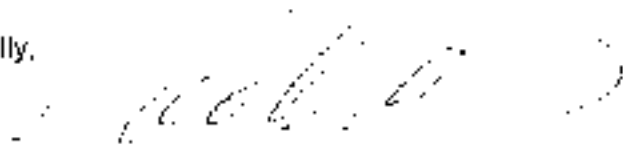
BIDDER	TERMS	ITEM 1: HOT WEDGE WELDING MACHINE	ITEM 2: WEBBING/VELCRO DISPENSER	ITEM 3: TRAINING FOR ITEM 1	GRAND TOTAL:
PCI INTERNATIONAL LLC	NFT 45	\$ 21,649.00 \$	-	-	\$ 21,649.00
WISCOM TECHNOLOGIES INC BID NOT SIGNED, THEREFORE NOT ACCEPTED					

DATE: June 9, 2022
TO: Craig Treppa, Purchaser, Controller's Office
FROM: Dale Walker, Superintendent, Division of Public Works
RE: Hot Wedge Welding Machine, ITB-W-0696

The Division of Public Works (DPW) recommends awarding to PKJ International LLC, the lowest qualified bidder for the purchase of one (1) Hot Wedge Welding Machine, in the amount of \$21,849.00. Funds are available in account 101-1442-74000.

If you have any questions, I can be reached at (586) 759-9292.

Respectfully,



Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: ITB-W-0696

Product or Service: Hot Wedge Welding Machine

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Sealed bids were accepted, publicly opened and read on June 8, 2022 at 1:00 p.m.

The following bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of PKJ International, Inc., 12999 Murphy Road, Suite N6, Stafford, TX 77477 has been recommended by the DPW Superintendent to furnish a Hot Wedge Welding Machine for the City in an annual amount of \$21,849.00.

Funds are available in the DPW Account: 101-1442-98103.

IT IS RESOLVED, that the bid of PKJ International, Inc. is hereby accepted by City Council in an amount of \$21,849.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- Bid document
- Contract
- Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2022.

Sonja Buffa
City Clerk

DATE: JUNE 9, 2022
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO INCREASE THE AWARD TO PURCHASE REPAIR PARTS, SERVICE AND PREVENTATIVE MAINTENANCE OF AIRE COMPRESSORS LOCATED IN THE WASTE WATER TREATMENT PLANT (WWTP); SOL-W-0700

The Purchasing Division concurs with the WWTP and recommends that City Council authorize an increase of award for the purchase of Repair Parts, Service and Preventative Maintenance for its air compressors from sole source factory authorized dealer in the State of Michigan, Ingersoll-Rand Industrial US, Inc., 13551 Merriman, Livonia, MI 48150, from \$19,000.00 annually to \$21,000.00 annually for the July 1, 2021 through June 30, 2022 period.

On July 1, 2021 a Purchase Order was approved for Ingersoll-Rand in the amount of \$19,000.00 to cover the cost of repair services, repair parts, and preventative maintenance services. This purchase order covered a one-year term commencing on July 1, 2021. Ingersoll-Rand is the factory authorized dealer in the State of Michigan, and thus, considered a sole source.

Due to a failure of the desiccant air-dryer, it was determined by the WWTP Division Head that a new HLA heatless desiccant air-dryer needed to be purchased at a cost of \$8,790.00. This unexpected expense requires the purchase order to be increased to \$21,000.00 to cover the cost of the air-dryer. Since this purchase increased the award amount from \$19,000.00 to \$21,000.00, the WWTP is now required to seek City Council approval for the amount above \$20,000.00.

Funds are available in the following account 592-1580-80252.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/13/2022
Controller:		6/16/2022
MAYOR:		6-16-2022



AIR SOLUTION CENTER
13551 Merriman Road
Livonia, MI 48150
Phone: (734)525-6030 - Fax: (734)525-6036

June 8, 2022

Gerry Duane
City of Warren Waste Water
32360 Warkop
Warren, MI 48093

Attn: Gerry Duane

This letter is to serve as confirmation that The Detroit Air Center Industrial Technologies division of Ingersoll Rand located in Livonia Michigan is the only factory authorized & trained representative for the State of Michigan, and the Northwest region of Ohio

Original equipment parts are key to keeping your equipment performing per design specifications.

It is recommended by Ingersoll Rand to always use O.E.M. parts and service on your compressors and dryers.

Best regards -

Walter Elliott

Service Coordinator - Ingersoll Rand Industrial Technologies Air Solutions Group -Detroit Customer Center - 13551 Merriman Road -Livonia, MI 48150
Office# 734 525 6030 Fax# 734 525-6036 Direct 734-421-4291
Walter.Elliott@irco.com www.ingersollrand.com



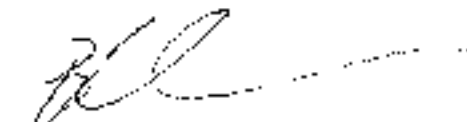
WARREN COUNTY, OHIO
12750 State Street
Warren, Ohio 44481
Phone: 419.259.3000
Fax: 419.259.3001
www.warrenohio.gov

DATE: MAY 26, 2022
TO: CRAIG TREPPA, PURCHASING AGENT
SUBJECT: INCREASE OF FUNDS FOR WWTP AIR COMPRESSOR
MAINTENANCE & REPAIR

The Waste Water Treatment Plant is requesting additional funds, in the amount of \$2,000.00 be added to the Blanket Purchase Order, #2217682, for Ingersoll Rand Company, a Sole Source provider of repair parts, service and preventative maintenance of air compressors.

On July 21, 2020 WWTP Division Head signed a four (4) year contract for quarterly preventative maintenance of all WWTP Air Compressors. In November of 2021, due to the failure of the desiccant air-dryer, it was determined to be necessary to purchase a new ILLA heatless desiccant air-dryer. The cost was \$8,790.00, therefore depleting the Sole Source Blanket Purchase Order of enough funds to cover all four (4) preventative maintenance service calls.

Funds for the additional \$2,000.00 are available in the WWTP Odor Control account 592-1580-80252 of the Water & Sewer System Budget.



Bryan Clur,
Division Head, WWTP

RESOLUTION FOR INCREASE TO SOLE PROCUREMENT FOR PARTS AND REPAIR AND PREVENTATIVE MAINTENANCE FOR WWTP AIR COMPRESSORS

Product or Service: WWTP Air Compressor Maintenance
Requesting Department: Public Service – Waste Water Treatment

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5480 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

The Waste Water Treatment Plant Division Head has determined that it is necessary in the interests of the Waste Water Treatment Plant and the City, to acquire supplies, materials, equipment and maintenance services from a sole source, namely Ingersoll - Rand Company, 13551 Merriman Road, Livonia, MI 48150. Additional funds in the amount of \$2,000.00 are needed from this sole source company for one additional service call for inspection of three (3) air compressors responsible for the odor control at the Waste Water Treatment Plant, to ensure they continue to run efficiently.

Funding is available in the 2021-2022 Water and Sewer System budget account 592-1580- 80252, Odor Control, of the 2022 City Budget.

WHEREFORE, BE IT RESOLVED, that the Sole Source purchase through Ingersoll-Rand Company is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the Ingersoll-Rand Company, Service Agreement (1-86ZD6DJ), 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

DATE: JUNE 14, 2022
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: AWARD RECOMMENDATION FOR THE PURCHASE OF IPAD PRO TABLETS, OTTERBOX CASES, AND CELLULAR DATA SERVICES, STA-W-0697

The Purchasing Division, in conjunction with the Water Division Superintendent and the Public Service Director, recommends that City Council approve an award for furnishing iPads, Otterbox Cases, and Cellular Service from the vendors listed below, utilizing the cooperative contracts and amounts shown below.

VENDOR	TIME PERIOD	QTY.	UNIT COST	MONTHLY COST	ONE TIME COST
A&I Mobility PO Box 6463 Carol Stream, IL 60197	Apple iPad Pro 11" 5G-256GB	25	\$ 799.99	N/A	\$19,999.75
	Unlimited Data Plan for iPads	25	\$ 34.99	\$874.75	N/A
GovConnection, Inc. 737 Milford Road Merrimack, NH 03054	Otterbox Defender Series Case	25	\$ 50.06	N/A	\$1,251.50
MONTHLY COST:				\$874.75	N/A
ONE-TIME COST:				N/A	\$21,251.25

On July 13, 2021, your honorable body approved an award to the Ardena System Group and the Timmons Group to provide and implement Workforce Work Order Software & Implementation Services for the Water Division, which will result in having a fully digital paperless work order network called the "Mobile Workforce Work Order System." The Water Division is currently scheduled to begin implementation in August or September of 2022.

The new network is called Cityworks Asset Management System. Cityworks will perform the function (Work Order) that integrates the service requests digitally from QAlert through several steps within the Water Division to the mobile device (iPad) being used by the Water Utility Operator (WUO), who is responsible for performing the work assignment.

As the field work progresses, the WUO with the assigned iPad will provide appropriate digital updates, over a wireless network, on the work order. Once the work assignment is completed, the iPad will enable wireless digital communications with various functions, integrations within the Water Division network and with appropriate feedback to QAlert for customer feedback.

The City currently has two (2) iPads that have been in used by the Water Division since 2017. The current iPads require a "Hot Spot" to enable wireless communications with other wireless systems within the City. The current iPads because of their age and the Mobile Workforce Work Order system being implemented, will need to be updated to meet the requirements of the new network. The new iPads will be iOS capable with our City servers and will not require a Hot

Spot device to enable wireless communications. The new iPads will be 5G compatible with 256GB of storage.

The City looked at pricing from three different cooperative contracts; Verizon, GovConnection and AT&T. Pricing for the iPads and data plans was obtained from Verizon and AT&T. AT&T and GovConnection provided quotes for the Otterbox cases.

The table below shows the comparable pricing received from each vendor.

Vendor	25 iPads (Unit Price)	25 Otterbox Case (Unit Price)	Data Plan (Per Month, Per Unit)
AT&T	\$799.99	\$89.99	\$34.99
GovConnection	\$1,053.36	\$50.06	N/A
Verizon	\$899.99	N/A	\$35.99

If approved by your honorable body, the City plans to order the iPads and the Otterbox cases. In approximately two weeks, the iPads will be shipped to the City and the iPads will be activated by AT&T. Since the iPads will not need to be used until approximately August or September of this year, AT&T has agreed to credit the City \$1,875.00, which will cover the first two months of data fees. Once the two months have lapsed, if the City is not ready to go live using the iPads, the Purchasing Division can put an indefinite "hold" on the iPads, which will temporarily de-activate them until the City is ready to put the iPads in use. At that time, the City will activate the units needed and then AT&T will begin to charge the specified units for data at \$34.99 per month.

Once the City goes "Live" with the new iPads, the twelve Hot Spot devices needed to obtain wireless communications on the current iPads will be de-activated. The total monthly cost for the Hot Spots is currently \$354.13, which will no longer be charged to the City.

Sufficient funds are available in the following accounts of the 2022 budget:

592-9047-98040 iPads and Otterbox Cases – One Time Cost of \$21,251.25
 592-1540-80100 Unlimited Data Plans – Annual Cost of \$874.75

The City is requesting approval of \$9,000.00 annually to cover the data plan costs to cover costs associated with the addition of data plans in the future. The City is also requesting that the cost of the data plans be approved for future years contingent on having available funds in the budget.

Respectfully submitted,



Craig Treppa
Purchasing Agent



Gus Ghanam
Public Service Director



Tom Pawelkowski
Water Division Superintendent

Approved By:	Signature	Date
Budget Director:		6/16/2022
Controller:		6/16/2022
MAYOR:		6-21-2022



STATE OF MICHIGAN PROCUREMENT
 Department of Technology Management and Budget
 525 W. Allegan 1st Floor, Lansing, MI 48912
 P.O. BOX 30026 Lansing, MI 48909

NOTICE OF CONTRACT

NOTICE OF CONTRACT NO. **210000000317**

between

THE STATE OF MICHIGAN

and

CONTRACTOR	AT&T WIRELESS SERVICES
	221 N. Washington Square, Room 227
	Lansing, MI 48911
	Robert O'Brien
	245-701-8835
	ro5381@att.com
	CV0002579

STATE	Martin Burnett	DTMB
	517-598-0606	
	BurnettM@Michigan.gov	
	Steven Motz	DTMB
	517-331-6088	
	Motzs1@michigan.gov	

CONTRACT SUMMARY			
DESCRIPTION: CELLULAR SERVICE CONTRACT			
INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW
12/15/2020	5/11/2024	5 - 1 Year	N/A
PAYMENT TERMS		DELIVERY TIMEFRAME	
N/A		N/A	
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
<input checked="" type="checkbox"/> P-card <input checked="" type="checkbox"/> Payment Request (PRC) <input type="checkbox"/> Other			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
MINIMUM DELIVERY REQUIREMENTS			
N/A			
MISCELLANEOUS INFORMATION			
This contract is a result of a Participating Addendum executed under the NASPO ValuePoint Wireless Communication Services and Equipment Master Agreement Number #MA149-1.			
ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION			\$9,002,329.01

FOR THE CONTRACTOR:

AT&T WIRELESS SERVICES

Company Name

Authorized Agent Signature

Authorized Agent (Print or Type)

Date

FOR THE STATE:

Signature

Steven Rigg, Category Manager

Name & Title

DTMB Central Procurement Services

Agency

Date

**PARTICIPATING ADDENDUM
UNDER THE
NASPO VALUEPOINT
WIRELESS COMMUNICATION SERVICES AND EQUIPMENT
MASTER AGREEMENT NUMBER: MA149-1**

PARTICIPANT: STATE OF MICHIGAN

This Participating Addendum (the "PA") is made this 18th day of December, 2020 (the "PA Effective Date"), between Michigan ("Participating Entity" or "State"), and AT&T Corp. ("Contractor") (Participating Entity and Contractor are, at times, referred to individually as a "Party" or together as the "Parties").

Section 1. Recitals.

1.1 Contractor and the State of Utah, acting through its Department of Administration, Purchasing Division, and the participating members of the NASPO ValuePoint, a division of the National Association of State Procurement Officials ("NASPO"), are parties to that certain wireless communication services and equipment contract #MA 149-1, dated December 6, 2013 (the "Contract" or "Master Agreement").

1.2 Participating Entity wants to participate in the Contract pursuant to the terms and conditions of the PA.

Section 2. Agreement. In consideration of the recitals set forth in §1 above, which are hereby restated and agreed to by the Parties, and for valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, Participating Entity and Contractor hereby agree to the terms and conditions of the PA (the Contract and the PA, together with all valid Purchase Orders submitted to Contractor by Participating Entity, collectively, the "Agreement"). Unless otherwise defined, capitalized terms in the PA have the meanings ascribed to them in the Master Agreement.

Section 3. Authorized Purchasing Entities. Participating Entity hereby designates Michigan MIDEAL members, which include local units of government, school districts, universities, community colleges, and nonprofit hospitals as authorized Purchasing Entities under the Agreement. A current list of MIDEAL members is available at www.michigan.gov/mideal

Section 4. Purchase Orders. Purchasing Entity must issue Purchase Orders hereunder that reference both Master Agreement #MA 149-1 and the PA. Upon issuance of any such valid Purchase Order, Purchasing Entity will be bound by the terms and conditions of the Agreement including, without limitation, the obligation to pay Contractor for Service, Equipment, and related Products provided. Notwithstanding the foregoing, any Purchase Order submitted that does not properly reference the Master Agreement number and/or the PA may be accepted, at Contractor's sole discretion, if Contractor can reasonably ascertain that such Purchase Order was properly authorized and intended for use with the PA. In such instances, the corresponding Purchase Order will be similarly valid and binding. Except as expressly provided in the Agreement, terms and conditions inconsistent with, contrary or in addition to the terms and conditions of the Agreement will not be added to or incorporated into the Agreement by any Purchase Order and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of the Agreement will prevail and govern in the case of any such inconsistent or additional terms.

Section 5. Primary Contacts.

Participating Entity:

Name: Steven Molz
Title: Category Specialist
Address: Central Procurement-Enterprise Sourcing
State of Michigan
Telephone: 817-331-8086
Fax Number: N/A
E-Mail: molzs1@michigan.gov

Lead State:

Name: Christopher Jennings
Title: Assistant Director
Address: 3140 State Office Bldg
Salt Lake City, UT 84114
Telephone: 801-538-3157
Fax Number: 801-538-3662
E-Mail: cjennings@utah.gov

Contractor Account Team:

Name: Jame Laskey
Title: Client Solutions Executive
Address: 23500 Northwestern Highway - Bldg W
Southfield, MI 48075
Telephone: 248-686-8702
E-Mail: jv278a@aol.com

Contractor Main:

Name: Bethani Cross
Title: Client Solutions Executive
Address: 311 S Akard St
Dallas, TX 75202
Telephone: 214-979-9053
E-Mail: bethani.cross@aol.com

Section 6. Authority. By signing below, the corresponding Party's representative represents that he or she is duly authorized by Contractor or Participating Entity, as applicable, to execute the PA on behalf of the respective Party, and that the Contractor and Participating Entity agree to be bound by the provisions hereof. In addition, Participating Entity represents that it has received the requisite approvals from the applicable Chief Procurement Official and NASPO to participate in the Master Agreement.

Section 7. Miscellaneous.

7.1 **Employee Benefit Program.** Participating Entity will participate with Contractor in efforts to obtain eligible Employees' participation in the Employee Benefit Program.

Section 8. Notice of Administrative Fees. All Participating Entities are hereby on notice of the following charges being paid by Contractor under the Contract.

- **Contract Fees Under the Master Agreement.** Contractor is being charged an Administrative Fee of (i) 0.25% of all CRUs' Total Wireless Spend, and (ii) 0.10% of all IRUs' Total Wireless Spend of the Total Wireless Spend, pursuant to the schedule of payments set forth in the Contract.

Section 9. Order of Precedence. Notwithstanding the Order of Precedence set forth in the Master Agreement, the Parties acknowledge and agree that in the event of a conflict between the terms contained in the various documents comprising the Agreement, the following order of precedence will control: (a) the PA, including any Additional Terms as set forth in Exhibit 1 of this PA; (b) the Master Agreement; and (c) any valid Purchase Order issued in connection therewith.

Section 10. Intentionally Omitted.

Section 11. Entire Agreement. Master Agreement and this PA, including any Additional Terms as set forth in Exhibit 1 of this PA, sets forth the entire agreement between the Parties with respect to its subject matter, and it supersedes all previous communications, representations or agreements, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the Parties have executed the PA as of the PA Effective Date

STATE OF MICHIGAN

By: Executed by Steve Rigg
on 2020-12-18 12:22:47 UTC

, duly authorized

Name: Steve Rigg

Title: Contract Manager

Date: 2020-12-18 12:22:47 UTC

AT&T CORP.

By: Executed by Linda Cottingham
on 2020-12-18 12:21 UTC

, duly authorized

Name: Linda Cottingham

Title: Sr. Contract Manager

Date: 2020-12-18 12:12:21 UTC

City of Warren

01/10/2009



FIRSTNET
Built with AT&T

Monthly Recurring Services Wireless Service

Plan Description	Price	Data	Talk	Text	Quantity	Total Monthly Charges*
FIRSTNET UNLIMITED for data only devices	\$74.00	Unlimited			25	\$ 874.75
						\$
						\$
Total:					25	\$ 874.75

Equipment Devices and Accessories

Description	Price	Quantity	Total Equipment Cost
Apple iPad Pro 11 inch 512 - 256GB	\$769.95	25	\$ 14,993.75
OntheGo Case	\$89.95	25	\$ 2,249.75
			\$
Total			\$ 22,249.50

Summary

Monthly Recurring Charges	\$	874.75
Total Equipment Charges	\$	22,249.50
Activation Credits	\$	1,875.00

*Activation credit will be \$211.00 for each tablet and \$160.00 for each case. Total activation credit is \$5,312.50 for all devices and cases. Credit is given approximately 30 days before start of service.

*Restrictions apply for 30 days. For complete details please visit the City of Warren's website at www.cityofwarren.com or call 800-447-4637. ©2009 AT&T Knowledge Ventures. All rights reserved. Service provided by AT&T Mobility. All other trademarks are the property of their respective owners.



Web: 301.491.1111

SALES QUOTE

GovConnection, Inc
732 Myford Road
Merrimack, NH 03054

Account Executive: Daniel Irole
Phone: (800) 800-0019 ext: 75590
Fax: 603-682-0834
Email: danie_@connection.com

25341520.03

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 5/13/2022
Valid Through: 8/12/2022
Account #: 302596 19758

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Shumon Hakim
Email: shakim@cityofwarren.org

Phone: (508) 574-4612
Fax:

QUOTE PROVIDED TO: AB#: 15758 CITY OF WARREN PURCHASING DEPT SUITE 425 1 CITY SQUARE WARREN, MI 48093 15081 574-4630	SHIP TO: AB#: 11504631 CITY OF WARREN SHUMON HAKIM DPW 12801 STEPHENS RD WARREN, MI 48093 15081 574-4612
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DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-33 (Days A/R#)	Destination	Small Pkg Ground Service Level	32.06 lbs	Net 30	

Important Note: THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale for hardware from GovConnection. The prospect is the Company's Standard Terms of Sale which also describe the legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website www.govconnection.com, or you may request a copy via the e-mail address for your account representative. The only exception to the policy is if your order is being placed under any form of contract, including a purchase order, purchase agreement or otherwise for Terms and Conditions of your Purchaser. Order the goods, are accepted and shipped in that Agreement. In order to make and deliver all goods to a city or for pricing and delivery information appearing in your Purchase Order are considered not available. Due to the nature with companies and their parts, we reserve the right to change pricing at any time. Please refer to our Quote for the full Terms of Sale.

Line #	Qty	Item #	Mfg. Part #	Description	Mtg.	Price	Ext
1	25	41255352	MHMV3LUA	Pop Up 11" 2000mAh Ni-Cd 7" Spare Gray Apple Computer Case	Apple Computer Cin	\$ 1,059.36	\$ 26,484.00
2	25	41255313	77-2241	Pop Up 11" 2000mAh Ni-Cd 7" Spare Spare Case CaseBox	CaseBox	\$ 43.58	\$ 1,089.50
						Subtotal	\$ 27,423.50
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exempt
						Total	\$ 27,423.50



ORDERING INFORMATION

GenConnection, Inc. **OR** Data Connection

Please contact your account manager with any questions

<u>Ordering Address</u>	<u>Remittance Address</u>
GenConnection, Inc. 737 M Ford Road Marlton, NJ 08054	GenConnection, Inc. Box 518477 Pittsburgh, PA 15253 5900

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	57-1837891
DUNS Number:	80 967 6782
CLC:	BL-00-88824
Cage Code:	OSTIS
Business Size:	LARGE
Franchising Number:	14 3126005

WARRENTEE: Manufacturer's standard Commercial Warranty

NOTE: It is the end user's responsibility to read, understand and agree to the terms of any End User License Agreement (EULA).

Agreed Notice: THIS CONTRACT IS SUBJECT TO THE TERMS AND CONDITIONS OF ALL PURCHASES FROM GENCONNECTION, INC. AND SUBJECT TO THE COMPANY'S STANDARD TERMS OF SALE, WHICH ARE AN INDICATED SIGNATURE AND COMPANY. YOU MAY REVIEW THE COMPANY'S STANDARD TERMS OF SALE ON THE COMPANY'S WEBSITE: www.genconnection.com/enr/contracts/standard-terms-of-sale, or mail by calling your account manager. The website link to the policy is <http://www.genconnection.com/enr/contracts/standard-terms-of-sale>. All purchases must comply with the Terms and Conditions of each purchase order and all other terms and conditions for product or equipment in your purchase order and in subsequent orders. Due to the dynamic nature of our products and technology, we reserve the right to change product pricing from time to time without notice. Please refer to our Quote Advisor for your area.

If you require a cash company for the purchase order, please visit the link below and click on the Product Purchase/Invoice tab on the left side of the page to open your <http://www.genconnection.com/enr/Shopping/ProductPurchase.htm>

Please forward your Contract or Purchase Order to:
SALEOPS@genconnection.com
OR, BY FAX: Call 800-800-0111



we solve IT

SALES QUOTE

OneConnection, Inc
732 Milford Road
Merrimack, NH 03054

Account Executive: Daniel Looie
Phone: (800) 800-0310 ext. 71038
Fax: 603-563-0834
Email: daniel.looie@connection.com

25341520.04

PLEASE REFER TO THE ABOVE
QUOTE # WHEN CALLING

Date: 6/14/2022
Valid Through: 7/14/2022
Account #: 502598-18756

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Shannon Hakim
Email: shak11@cityofwarren.org

Phone: (585) 574-4612
Fax:

QUOTE PROVIDED TO: Attn: 13758 CITY OF WARREN PURCHASING DEPT SUITE 425 CITY SQUARE WARREN, MI 48093	SHIP TO: Attn: 11500893 CITY OF WARREN SHAMON HAKIM/ DFW 12001 STEPHENS RD WARREN, MI 48069
(585) 574-4612	(585) 574-4612

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-10 Days A/R/O	Destination	Small Pkg Ground Service Level	30.00 lbs	Net 30	

Important Notice: THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale. All purchases from OneConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe intellectual property rights and all other details. You may review the Company's Standard Terms of Sale on the Company's website: www.oneconnection.com, or you may request a copy via fax, e-mail, or mail by contacting your account representative. The only exception to this policy is if your order is being processed under a previously established contract, state, federal, or cooperative agreements, in which case the Terms and Conditions of your Purchase Order, if any, already pre-emptively supersede and take precedent over the Company's Standard Terms and Conditions that apply and any other terms and conditions related to appearing in your Purchase Order are considered null and void. Due to the nature of our products and fluctuations, we reserve the right to increase any of our prices. Please refer to our Credit Terms on your order.

Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext.	
1	25	41245953	77-82261	iPad Pro 11-inch (3rd gen) Cellular Model Case (Medium)	AppleBox	\$ 50.06	\$ 1,251.50	
Subtotal							\$	1,251.50
Fees							\$	0.00
Shipping and Handling							\$	0.00
Tax								Exempt
Total							\$	1,251.50

Connection

we solve IT

ORDERING INFORMATION

GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address:
GovConnection, Inc.
737 Millford Road
Warrington, MI 48094

Remittance Address:
GovConnection, Inc.
Box 586477
Pittsburgh, PA 15251-5180

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
POA Point:	DELIVERATION (within Continental US)
Maximum Order Limitation:	NONE
TIIR:	52-1587391
ONS Number:	30 907 0757
LEL:	60 058889K
Page Order:	00114
Business Size:	LARGE
Franchise Number:	149015005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA)

Important Notice: THIS ORDERING INFORMATION IS THE GOVERNED Terms of Sale. All purchases from GovConnection, Inc. are subject to our company's standard Terms of Sale, which describe in greater detail terms and obligations. You may review the company's standard terms of sale on the Company's website www.govconnection.com or you may request a copy. A few items, or more, may follow your account registration. The only way that to this policy is if your order is being placed under one of our many national state or local government agencies, in which case the Terms and Conditions of your particular Order may vary. We should also state in our Agreement, our other Terms and Conditions and agree and any other terms and conditions referenced or approved in your Purchase Order are subject to our terms. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the "Print of Purchase/Invoice" link on the left side of the page to print per <http://www.govconnection.com/web/9-needlog/printOIPurchase.htm>

Please forward your Contract or Purchase Order to:
ORDER@connection.com
QUESTIONS: Call 800-388-1114

From: Peoples, Roslyn <roslyn.peoples@verizonwireless.com>
Sent: Monday, May 23, 2022 9:06 AM
To: Craig Treppa <ctreppa@cityofwarren.org>
Subject: Fwd: Changes to SLED 00 Smartsheet: City of Warren

Craig,
\$899.99 for 256gb tablet

----- Forwarded message -----

From: **VZW Business Finance Pricing-Government** , <vzw.business.finance.pricing-government@verizonwireless.com>
Date: Fri, May 20, 2022, 1:40 PM
Subject: Re: Changes to SLED 00 Smartsheet: City of Warren
To: Roslyn Peoples <roslyn.peoples@verizonwireless.com>, VZW Public Sector Contract Mgmt Offer Development <vzw.public.sector.contract.mgmt.offer.development@verizonwireless.com>
Cc: vzwbusinessfinancepricing-government <vzw.business.finance.pricing-government@verizonwireless.com>

Hi Roz,

Due to the cost of the device, I am not able to match the quote for the 256GB on a 12 month term. I was able to approve it at \$899.99

V3G Government Finance approves the following:

Contracts team- please draft LOA

Minimum 25 new tablet activations
IPAD PRO 11IN 256GB 2021 5G (MHMV3LL/A) at \$899.99
Minimum price plan: \$35.99
Not combinable with any other offers
Offer acceptance and completion 6/30/22

Thanks.

Angela Scott...

|

RESOLUTION

Document No: STA-W-0697

Product or Service: iPad Pro Tablets, Cases, Cellular Data Plans

Requesting Department: Water Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Water Superintendent has determined that it is in the best interest of the Water Division and the City, to replace twelve (12) iPads purchased in 2012 with twenty-five (25) new Apple iPad Pro 11" 5G-256GB tablets that will be compatible with the new CityWorks Asset Management System, in the amount of \$19,999.75 from AT&T Mobility, PO Box 6463, Carol Stream, IL 60197, utilizing the State of Michigan Contract #210000003317.

In addition, the Water Division has also determined that it is in the best interest of the Water Division and the City to purchase data plans for each of the iPads in an amount not to exceed \$9,000.00, in total, each year from AT&T.

In addition, the Water Division has also determined that it is in the best interest of the Water Division and the city to purchase twenty-five (25) Otterbox Defender Series cases in the total amount of \$1,251.50 from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054.

Funding is available under account number 592-9047-880401 for the iPads and the unlimited Data Plans and under Account Number 592-1540-80100 for the Otterbox Defender Series cases.

The purchasing agent has conducted a review and concurs with the cooperative purchasing.

IT IS RESOLVED, that the cooperative purchases through AT&T and the purchase through GovConnection, Inc., as detailed above are hereby accepted by City Council.

IT IS FURTHER RESOLVED, that AT&T will be issuing a \$1,875.00 credit to the City that will be used to offset data plan costs for the first two months of the agreement with AT&T.

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



**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

June 14, 2022

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement between the Michigan Department of Transportation (MDOT) and the City of Warren for Highway M-102 from Dequindre Road to Highway M-97 (Groesbeck Highway) HMA Mill and Overlay Project, MDOT Contract No. 21-5457

The Engineering Division recommends the attached contract 21-5457 for road rehabilitation to be approved. The scope of project work includes HMA milling and overlay, sidewalk, curb and gutter, drainage structure, storm sewer, and related restoration work along M-102 (8 Mile Road) from Dequindre Road to Groesbeck Highway.

The total cost is estimated to be \$5,239,300. The City of Warren's required participation in the project (Hayes Road to Dequindre Road) after federal aid is applied against the total project cost is estimated to be \$180,800 (refer to page 3 of the attached contract) and is summarized as follows:

Estimated Construction Cost:	\$5,239,300
Less Federal Funds:	\$3,793,600
MDOT's required Cost Share:	\$1,264,900
City's Required Cost Share:	\$ 180,800

The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,


Tina G. Gapshes, P.E.
City Engineer

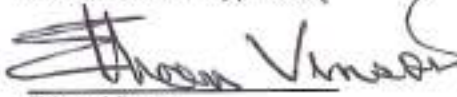
Read and Concurred:


Gus Ghanam
Public Service Director


Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

Attachment: Contract Copy, Council Resolution

**RESOLUTION APPROVING A COST SHARING AGREEMENT BETWEEN THE
MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT) AND THE CITY OF WARREN
FOR M-102 (8 MILE ROAD) HMA MILLING AND RESURFACING FROM DEQUINDRE
ROAD TO HIGHWAY M-97 (GROESBECK HIGHWAY)
MDOT CONTRACT NO. 21-5457**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember
_____, and supported by Councilmember _____.

The Michigan Department of Transportation had requested Federal Highway Funds for the
M-102 HMA Milling and Resurfacing Project from Dequindre Road to Highway M-97 (Groesbeck).
The request for the federal funding was approved in the amount of \$3,793,600.

It is the responsibility of the Michigan Department of Transportation (MDOT) to administer
the dispersal of the approved Federal Highway Funds to the City of Warren. In order for the City to
receive the approved funding, the City of Warren must enter into a contract with MDOT for the
construction of the improvements for M-102 (8 Mile Road) from Dequindre Road to Groesbeck
Highway contained with the attached MDOT Contract No. 21-5457.

Pursuant to the conditions contained within the Contract No. 21-5457, the City of Warren
must reimburse MDOT for the City's portion of the contract construction work in the estimated
amount of \$180,800.

The City of Warren has complied with the requirements of MDOT sufficiently to warrant the execution of a Contract No. 21-5457 between the City and MDOT for dispersal of the approved Federal Highway funds.

Funding for the City's portion of the contract construction costs, estimated at \$180,800 is available in the Michigan Transportation Fund. Major Roads, Construction Capital Improvements account 2451-97400.

THEREFORE, IT IS RESOLVED that the City of Warren approves the execution of the attached Contract No 21-5457 with the Michigan Department of Transportation for all work as described in the contract document.

IT IS FURTHER RESOLVED that the Mayor and Clerk of the City of Warren are hereby authorized to execute MDOT Contract No. 21-5457 in such form that meets the satisfaction of the City Attorney, and to issue payment monthly as invoiced by the Michigan Department of Transportation and outlined in the contract for those contract costs that are the responsibility of the City of Warren.

AYES: Councilpersons _____

NAYES: 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, 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

FEDERAL AID PROGRESS PAYMENT	DA Control Section Job Number Federal Project Contract	NI 82142; M 82142 210075CON; 210075PE 22A0637 21-5457
------------------------------	--	---

THIS CONTRACT is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF WARREN, a Michigan municipal corporation, hereinafter referred to as the "CITY"; for the purpose of fixing the rights and obligations of the parties in agreeing to construction improvements located within the corporate limits of the Southfield, Michigan.

WITNESSETH:

WHEREAS, the parties hereto anticipate that payments by them and contributions by agencies of the Federal Government or other sources will be sufficient to pay the cost of construction or reconstruction of that which is hereinafter referred to as the "PROJECT" and which is located and described as follows:

Hot mix asphalt cold milling and two course overlay along Highway M-102 from Dequindre Road to Highway M-97 (Groesbeck Highway), including watermain, sidewalk, curb and gutter, drainage structure, storm sewer, aggregate base, and maintaining traffic work; together with necessary related work, located within the corporate limits of the CITY; and

WHEREAS, the DEPARTMENT presently estimates the PROJECT COST as hereinafter defined in Section 1 to be: \$5,239,300

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed.

1. The CITY hereby consents to the designation of the PROJECT as a state trunkline highway. The parties shall undertake and complete the construction of the PROJECT as a state trunkline highway in accordance with this contract. The term "PROJECT COST", as herein used, is hereby defined as the cost of construction or reconstruction of the PROJECT including the costs of preliminary engineering (PE), plans and specifications; acquisition costs of the property for rights of way, including interest on awards, attorney fees and court costs; physical

construction necessary for the completion of the PROJECT as determined by the DEPARTMENT; and construction engineering (CE), legal, appraisal, financing, and any and all other expenses in connection with any of the above.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the CITY.

2. The cost of alteration, reconstruction and relocation, including plans thereof, of certain publicly owned facilities and utilities which may be required for the construction of the PROJECT, shall be included in the PROJECT COST; provided, however, that any part of such cost determined by the DEPARTMENT, prior to the commencement of the work, to constitute a betterment to such facility or utility, shall be borne wholly by the owner thereof.

3. The CITY shall make available to the PROJECT, at no cost, all lands required thereof, now owned by it or under its control for purpose of completing said PROJECT. The CITY shall approve all plans and specifications to be used on that portion of this PROJECT that are within the right of way which is owned or controlled by the CITY. That portion of the PROJECT which lies within the right of way under the control or ownership by the CITY shall become part of the CITY facility upon completion and acceptance of the PROJECT and shall be maintained by the CITY in accordance with standard practice at no cost to the DEPARTMENT. The DEPARTMENT assumes no jurisdiction of CITY right of way before, during or after completion and acceptance of the PROJECT.

4. The parties will continue to make available, without cost, their sewer and drainage structures and facilities for the drainage of the PROJECT.

5. The PROJECT COST shall be met in part by contributions from agencies of the Federal Government. The balance of the PROJECT COST shall be charged to and paid by the DEPARTMENT and the CITY in the following proportions and in the manner and at the times hereinafter set forth.

DEPARTMENT -	87.5%
CITY -	12.5%

The PROJECT COST and the respective shares of the parties, after Federal-aid, is estimated to be as follows:

	<u>TOTAL</u> <u>ESTIMATED</u> <u>COST</u>	<u>FEDERAL</u> <u>AID</u>	<u>BALANCE</u> <u>AFTER</u> <u>FEDERAL AID</u>	<u>DEPT'S</u> <u>SHARE</u>	<u>CITY'S</u> <u>SHARE</u>
Constr. & CE	\$4,634,800	\$3,793,600	\$ 841,200	\$ 736,000	\$105,200
PE	\$ 604,500	\$ 0	\$ 604,500	\$ 528,900	\$ 75,600
TOTAL	\$5,239,300	\$3,793,600	\$1,445,700	\$1,264,900	\$180,800

The PE costs will be apportioned in the same ratio as the actual construction award and the CE costs will be apportioned in the same ratio as the actual direct construction costs.

Participation, if any, by the CITY in the acquisition of trunkline right-of-way shall be in accordance with 1951 P.A. 51 Subsection 1d, MCL 247.651d. An amount equivalent to the federal highway funds for acquisition of right-of-way, as would have been available if application had been made thereof and approved by the Federal government, shall be deducted from the total PROJECT COST prior to determining the CITY'S share. Such deduction will be established from the applicable Federal-Aid matching ratio current at the time of acquisition.

6. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT. The DEPARTMENT may submit progress billings to the CITY on a monthly basis for the CITY'S share of the cost of work performed to date, less all payments previously made by the CITY. No monthly billings of a lesser amount than \$1,000 shall be made unless it is a final or end of fiscal year billing. All billings will be labeled either "Progress Bill Number _____", or "Final Billing". Payment is due within 30 days of receipt of invoice. Upon completion of the PROJECT, payment of all items of PROJECT COST and receipt of all Federal Aid, the DEPARTMENT shall make a final billing and accounting to the CITY.

7. In order to fulfill the obligations assumed by the CITY under the provisions of this contract, the CITY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. The CITY shall be billed for their share of the preliminary engineering costs upon award of the PROJECT. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the CITY will be based upon the CITY'S share of the actual costs incurred less Federal Aid earned as the work on the PROJECT progresses.

8. Pursuant to the authority granted by law, the CITY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified herein. If the CITY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the CITY of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, the DEPARTMENT is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the CITY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the CITY with payment thereof, and to notify the CITY in writing of such fact.

9. The DEPARTMENT shall secure from the Federal Government approval of plans, specifications, and such cost estimates as may be required for the completion of the PROJECT; and shall take all necessary steps to qualify for Federal Aid such costs of acquisition of rights of way, construction, and reconstruction, including cost of surveys, design, construction engineering, and inspection for the PROJECT as deemed appropriate. The DEPARTMENT may elect not to apply for Federal Aid for portions of the PROJECT COST.

10. This contract is not intended to increase or decrease either party's liability, or immunity from, tort claims.

11. All of the PROJECT work shall be done by the DEPARTMENT.

12. Upon completion of the PROJECT, the CITY shall accept the sidewalk constructed as built to specifications within the construction contract documents. It is understood that the CITY shall own the sidewalk and shall be operate and maintain the sidewalk in accordance with applicable law at no cost to the DEPARTMENT.

13. In connection with the performance of the PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

14. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the CITY and for the DEPARTMENT; upon the adoption of a resolution approving said contract and authorizing the signatures thereto of the respective officials of the CITY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF WARREN

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title.



APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract, the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

**APPENDIX B
TITLE VI ASSURANCE**

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.



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

June 9, 2022

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WL-21-748, Chicago Road Sound Wall (Brick Faced Concrete Walls), decreasing the previous contract amount by \$90.15 resulting in a final contract amount of \$313,486.23 and to approve Payment No. 4 and Final to Brick Faced Concrete Walls in the amount of \$28,759.90.

On October 26, 2021, the City of Warren and Brick Faced Concrete Walls, Inc. entered into a contract to perform work specified in the contract documents for Project WL-21-748, Chicago Road Sound Wall, attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WL-21-748, Chicago Road Sound Wall.

The contract modification is for balancing as constructed quantities of the addition of emergency repair locations, resulting in a decrease from the original contract amount by \$90.15 resulting in an final contract amount of \$313,486.23.

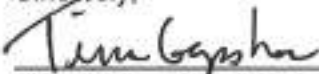
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WL-21-748, Chicago Road Sound Wall as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 4 and Final for the work completed under the contract WL-21-748, Chicago Road Sound Wall, in the amount of \$28,759.90 be issued to Brick Faced Concrete Walls, Inc., three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

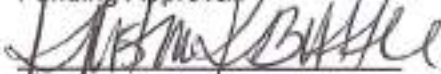
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

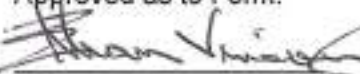
Read and Concurred:


Gus Ghanam
Public Service Director


Funding Approval


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/JRJ

Attachment: Contract Modification No. 1 and Final, Proposed Resolution, Pay No. 4 and Final

WARREN

City of Warren
200 North Main Street
Warren, Michigan 48090
Phone: 586.281.1000
Fax: 586.281.1001
www.warrenmi.gov

CONTRACT MODIFICATION

DATE: June 13, 2022

CONTRACT: W1-21-748, Chicago Road Sound Wall

CONTRACT MODIFICATION NO.: Final Final

TO: Brick Faced Concrete Walls
40469 W. Eleven Mile Road
Novi, MI 48375

NECESSITY FOR REVISION: Balancing of Contract quantities to field measured constructed quantities

The adjustment in quantities is as described in the attached table. The sum of \$90.15 is hereby subtracted to the original Contract Amount of \$313,576.38 resulting in a final Contract price of \$313,486.23

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

The above shall be effective upon approval of the City Council and execution by the Mayor and Clerk.

Accepted by: *Dilone T. Duggan* Date 6-14-2022
for Brick Faced Concrete Walls (Contractor)

Recommended by: *Tim Gajdos* Date 6-15-22
Tim G. Gajdos, P.E., City Engineer

Approved by: Warren City Council on Date _____

Approved by: _____ Date _____
James R. Fouts, Mayor

Approved by: _____ Date _____
Sonia Bulfa, City Clerk

Chicago East Side WSP
 Adjustment of Quantities

Contract: Back Panel Concrete Wall

ITEM NO.	DESCRIPTION	ORIGINAL CONTRACT		CONTRACT AMOUNT		ADJUSTED CONTRACT		ADJUSTED CONTRACT	
		UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNITS	QUANTITY	UNIT PRICE	AMOUNT
CONCRETE ITEMS									
1	Formwork (including labor, material, etc.) for concrete wall 12" thick	SF	100	10.00	1,000.00	10	10,000	1	10,000.00
2	Formwork (including labor, material, etc.) for concrete wall 18" thick	SF	100	15.00	1,500.00	15	15,000	1	15,000.00
TRAFFIC CONTROL ITEMS									
3	12" x 12" x 6" PRECAST CONCRETE CURBS	EA	50	10.00	500.00	10	1,000	2	2,000.00
4	TRAFFIC CONE (18" DIA) WITH REFLECTIVE SHEET	EA	100	1.00	100.00	1	100.00	-	0.00
5	TRAFFIC BARRICADE (12' X 12' X 6")	EA	10	100.00	1,000.00	10	1,000.00	2	2,000.00
PAVEMENT ITEMS									
6	PAVEMENT (4" THICK)	SF	100	10.00	1,000.00	10	1,000	100	10,000.00
7	PAVEMENT (6" THICK)	SF	100	15.00	1,500.00	15	1,500.00	100	10,000.00
UTILITIES ITEMS									
8	CONCRETE CURB (12" X 12" X 6")	EA	50	10.00	500.00	10	1,000	10	1,000.00
9	TRAFFIC CONE (18" DIA) WITH REFLECTIVE SHEET	EA	100	1.00	100.00	1	100.00	10	1,000.00
10	TRAFFIC BARRICADE (12' X 12' X 6")	EA	10	100.00	1,000.00	-	0.00	2	2,000.00
						TOTAL CONTRACT AMOUNT	31,100.00		31,100.00
						ADJUSTMENT	5,000.00		5,000.00
						ADJUSTED CONTRACT AMOUNT	36,100.00		36,100.00

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 4 AND FINAL TO CITY CONTRACT WL-21-748
CHICAGO ROAD SOUND WALL
BRICK FACED CONCRETE WALLS, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,

Michigan, held on _____, 2022 at 7:00 p.m. Eastern _____ 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 _____.

Brick Faced Concrete Walls, Inc. and the City of Warren entered into a contract titled
WL-21-748. Chicago Road Sound Wall.

Certain charges to the project were deemed necessary by the City Engineer due to field
changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby decreasing the contract amount by \$90.15, resulting in a
final contract amount of \$313,486.23.

The Engineering Division further recommends that Payment No. 4 and Final in the
amount of \$28,759.90 for the work completed under the contract WL-21-748, Chicago Road
Sound Wall be issued to Brick Faced Concrete Walls, Inc. after three (3) days of the City
Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled WL-21-748. Chicago Road Sound Wall for balancing of contract quantities to as
constructed quantities, decreasing the contract amount by \$90.15, resulting in a final contract
amount of \$313,486.23 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WL-21-748, Chicago Road Sound Wall, in such form that meets with the approval of the City Attorney

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of \$28,758.90 payable to Brick Faced Concrete Walls, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20_____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

SONJA BUFFA
City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : June 9, 2022

NOTE: CITY COUNCIL APPROVAL REQUIRED

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re :	Payment No.	<u>4 and Final</u>	Payee :	<u>Brick Faced Concrete Walls</u>
	Project No.	<u>WL-21-748</u>		<u>40469 W. 11 Mile Road</u>
	Location	<u>Chicago Road at Lund</u>		<u>Novi, MI 48375</u>
	Improvement:	<u>Chicago Road Sound Wall</u>		

Original Contract Amount	(City Council Approval 10/26/21)	<u>\$313,376.38</u>	
Proposed Change Order 1	(City Council Agenda 6/28/22)	<u>- \$99.15</u>	
Final Contract Amount			<u>\$313,486.23</u>

Total Work performed as of 6/9/2022		<u>\$313,486.23</u>	
Less Retainage	0.00%	<u>\$0.00</u>	
Net Amount Earned to Date		<u>\$313,486.23</u>	
Amount of Previous Payment Requests		<u>\$284,726.33</u>	

Amount Due This Estimate		\$28,759.90
---------------------------------	--	--------------------


Retainage Previously Withheld	<u>\$5,000.00</u>
Retainage Change this Pay Estimate	<u>- \$5,000.00</u>

Chargeable to :

Local Roads MTF Account#: 203-3451-97400	<u>\$28,759.90</u>
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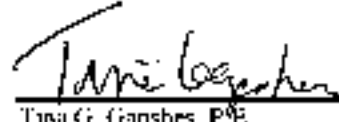
The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by:



 Joseph Jenkins, P.E.
 Civil Engineer II

Approved for Payment by:



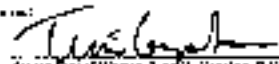
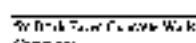
 Tami G. Gapsbes, P.E.
 City Engineer

cc: Payee

WG-21-749
Chicago Road School #14
Exhibit No. A and E only



Contract: 8122 Road Closure Work
Address: 40425th St - 48th Road
City: West, MI 48175

Quantity	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	UNIT PRICE	AMOUNT
CONCRETE ITEMS											
1	INSTALL 12" DIA. PRECAST CONCRETE PIPES WITH RINGS AND FOUNDATION	LF	1000.0	\$ 46.15	\$ 46,150.00	342	\$	46,150.00	28	\$	2,165.20
2	INSTALL PRECAST CONCRETE MANHOLE RINGS WITH RINGS AND FOUNDATION ACCORDING TO SPECIFICATIONS COMPLETE	LF	1000.0	\$ 110.35	\$ 110,350.00	342	\$	110,350.00	28	\$	112,124.10
PIPE INSTALLATION											
3	INSTALL 12" DIA. PRECAST CONCRETE PIPES	EA	100.0	\$ 28.25	\$ 2,825.00	21	\$	2,825.00	4	\$	-
4	INSTALL 12" DIA. PRECAST CONCRETE MANHOLES	EA	1.0	\$ 90.00	\$ 90.00	1	\$	90.00	1	\$	-
5	TEMPORARY PIPE CONNECTIONS (MANHOLES, MAN)	LF	352.1	\$ 43.75	\$ 15,402.75	350	\$	15,402.75	3	\$	-
PIPE ACCESSORIES											
6	INSTALL 12" DIA. MAN	EA	100.0	\$ 20.00	\$ 2,000.00	4	\$	-	4	\$	-
7	INSTALL 12" DIA. MAN	EA	400.0	\$ 27.75	\$ 11,100.00	2155	\$	11,100.00	2155	\$	21,111.25
PIPE ACCESSORIES											
8	CONCRETE MANHOLE RINGS (12" DIA.)	EA	1.0	\$ 100.00	\$ 100.00	1	\$	100.00	1	\$	-
9	CONCRETE MANHOLE RINGS (12" DIA.)	EA	2.0	\$ 100.00	\$ 200.00	1	\$	100.00	1	\$	-
10	CONCRETE MANHOLE RINGS (12" DIA.)	EA	1.0	\$ 100.00	\$ 100.00	1	\$	100.00	1	\$	-
Total Work/Installation of Pipes					\$ 215,127.75	7	\$	112,486.20	5	\$	21,276.45
Subtotal						\$	-	\$	1	\$	21,276.45
Material						\$	112,486.20	\$	1	\$	21,276.45
Subtotal						\$	112,486.20	\$	1	\$	21,276.45
Total						\$	112,486.20	\$	1	\$	21,276.45
<p>I certify that I have checked the provided quantities and to the best of my knowledge and belief they are accurate and complete. I am not providing this estimate for the purpose of obtaining a contract, but for the purpose of providing information. The quantities are not to be used for any other purpose, and I am not responsible for any errors or omissions in this estimate. I am not providing this estimate for the purpose of obtaining a contract, but for the purpose of providing information.</p> <p style="text-align: right;">  Tom Long Senior Civil Engineer/Estimator P.E. City Engineer </p> <p>I certify that I have checked the provided quantities and to the best of my knowledge and belief they are accurate and complete. I am not providing this estimate for the purpose of obtaining a contract, but for the purpose of providing information. The quantities are not to be used for any other purpose, and I am not responsible for any errors or omissions in this estimate. I am not providing this estimate for the purpose of obtaining a contract, but for the purpose of providing information.</p> <p style="text-align: right;"> By:  Tom Long Senior Civil Engineer/Estimator P.E. City Engineer </p>											



City Project No. W1-11-546
Chicago Road Roundabout
Pay Period: No Fund Fund

Contractor: Black Road Contract W11b
Address: 6948 W. Lincoln Road
City: Naperville, IL 60563

DESCRIPTION		OK to Pay CONTRACT ACCOUNT	AMOUNT TO DATE	ACCOUNT THIS PAYMENT
Original Contract Amount		\$	313,075.00	
Total Value Performance of	6.70222		1	313,075.00 \$
Less Retainage	0.20%		5	62,615.00 \$
Net Amount Earned			2	250,460.00 \$
Less Previous Payments			3	264,725.00 \$
Fund Amount Due This Payment			5	28,735.00 \$
Original Contract Amount		\$	313,075.00	
Total Local Road MTE Fund Amount Available	0.15162		4	212,465.00 \$
Less Retainage	0.15%		1	47,019.25 \$
Net Amount Earned			2	217,445.75 \$
Less Previous Payments			3	264,725.00 \$
Total Local Road MTE Fund Available: 205-2453-37488			1	28,710.75 \$

I certify that I have provided this payment invoice, with the list of my knowledge applications to be used and correct information of work performed to the account that all work included in this payment invoice has been completed by me or my duly authorized representatives or assistants, and it was done per the contract conditions with the cooperation of the contractor.


 For the City of Warren, I am: **Gregory 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

June 15, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property located at 23421 Wellington, Parcel No. 13-25-354-033, Warren, Michigan for \$1.00, Approving Sale Following 30-day Notice Period, Accepting Grant of Easement Rights, and Rescinding the Resolution Dated April 24, 2018

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 properties located at 23421 Wellington, Parcel No. 13-25-354-033, Warren, Michigan to Alvin Jones and Cynthia Belcher for \$1.00.

Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed for the sum of \$1.00. The buyers will agree to combine the properties, keep all properties maintained and free from the growth or cultivation of marijuana and use all combined properties as one buildable lot. The buyers will also grant to the City access rights for public utilities and for temporary public improvement projects.

The resolution will remain on file with the City Clerk for 30 days. Any person interested in purchasing the property may submit a written offer to Economic Development Director Tom Bommarito by July 329 2022 at One City Square, Warren, Michigan or tbommarito@cityofwarren.org. If no other offers are submitted, the proposed resolution provides for the approval to become final following the 30-day notice period.


Consistent with Section 2-346 of the Code of Ordinances (WCO), the proposed sale will relieve the City of the liability and cost to maintain the lot, restore unoccupied land to the tax rolls, and benefit the surrounding neighborhood through the rehabilitation of blighted property. The Assessor previously estimated the value at \$5,760.00, and although the market values are higher, the sale will serve valuable public benefits that satisfy WCO 2-346.

Council Secretary Mindy Moore
June 15, 2022
Page 2

This resolution also rescinds a prior approval adopted on April 24, 2018 to sell the Property to Gjoni Sinishta and Kristjan Daka. The parties are no longer interested.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, June 28, 2022. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

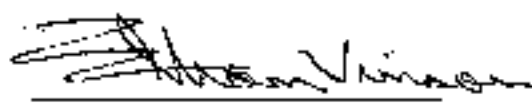
Mindy Moore with Proposed Resolution Providing NCI & Approving Sale - 23421 Wellington 10187930

cc: Alvin Jones and Cynthia Belcher
Gus Ghanam, Public Service Director
Tom Bommarito, Economic Development Director

Read and concur:


James R. Foote
Mayor

Read and concur:


Ethan Vinson
City Attorney

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
VACANT PROPERTY AT 23421 WELLINGTON, PARCEL NO. 13-25-354-033,
WARREN, MICHIGAN; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD, ACCEPTANCE OF GRANT OF EASEMENT RIGHTS
AND RESCINDING PRIOR APPROVAL DATED APRIL 24, 2018**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 28, 2022, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 23421 Wellington, Parcel No. 13-25-354-033, Warren, Michigan ("the Property").

Alvin Jones and Cynthia H. Belcher, who reside at 23435 Wellington, are interested in purchasing the Property.

Under the terms of the proposed sale, the buyers would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the property with their residence, and agree to keep all properties maintained and free from narcotics including the growth of medical marijuana. The combination would be approved without a fee or hearing.

The Mayor and Public Service Director are recommending that the Property be conveyed to Alvin Jones and Cynthia H. Belcher, 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 July 29, 2022.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 23421 Wellington, Parcel No. 13-25-354-033, described as follows:

Lot 210 - Abbott and Beymer's Halfway Gardens Subdivision, as recorded in Liber 7, Page 63 of Plats, Macomb County Records.
Parcel Identification No: 13-25-354-033
Also known as: 23421 Wellington

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 the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement to sell the property to Alvin Jones and Cynthia Belcher in the amount of \$1.00 (One and 00/100 Dollars), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney

IT IS FURTHER RESOLVED, that the Resolution dated April 24, 2018 authorizing the sale to another party is rescinded in its entirety and replaced with this resolution for the reason the other party is no longer interested.

AYES Councilpersons: _____

NAYES Councilpersons: _____

Resolution declared adopted on this 28th day of June, 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 June 28, 2022

SONJA BUFFA
City Clerk



DEPARTMENT OF PUBLIC SERVICE
City Hall Square, Suite 320
Warren, MI 48093-5286
(586) 574-4904
fax (586) 574-4517
www.cityofwarren.org

June 1, 2021

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

From: Gus Ghanam, Director
Department of Public Service

RE: Sale of City owned property at 23421 Wellington

Enclosed, please find documentation relating to the sale of city owned property at 23421 Wellington. Please review, and if acceptable, approve and forward a copy of this letter to the Public Service Department.

If you have any questions, please call extension 4604

Approved:


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



TO: Richard Sabaugh, Director
Department of Public Service

FROM: James VanHavermaat, City Engineer

DATE: December 7, 2017

RE: 23421 Wellington Ave.
Parcel # 13 25-354-033

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

- Lot 210 Abbott & Beymer's Halfway Garden Sub. L. 7, P. 83
- 40' x 138' lot size
- There is a plated easements at the rear of the lot.
- No drainage complaints on record or apparent by visual inspection
- The property is vacant
- There are chain link fences on the south and west (rear) sides of the property and a wooden privacy fence on the north side
- This lot is on the west side of Wellington, 1000+/- feet north of 9 Mile Road

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

James VanHavermaat, PE
City Engineer

M E M O R A N D U M

DATE: JUNE 17, 2022
TO: Annmaria LaDuke
FROM: Lee Zumbrunner, Deputy Assessor
RE: 23421 Wellington Valuation Request

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

Address: 23421 Wellington Vacant Lot
Site Description: 40' x 138' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2021:

Land Value: \$5,770
Estimated True Cash Value \$5,770
Estimated Assessed Value \$2,885

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 Alvin Jones and Cynthia H. Belcher, whose address is 23435 Wellington, Warren, Michigan 48089 (collectively the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at: 23421 Wellington, Parcel No. 13-25-354-033, in the City of Warren, County of Macomb, State of Michigan (the "Property")
2. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

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

Lot 210 – Abbott and Beymer's Halfway Gardens Subdivision, as recorded in Liber 7, Page 83 of Plats, Macomb County Records.
Parcel Identification No: 13-25-354-033
Commonly known as: 23421 Wellington

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

PURCHASE PRICE

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

TERMS OF PAYMENT

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

CONVEYANCE

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

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to legally combine the properties as provided below, 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 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 any Property combined. 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

Purchaser agrees to combine the property with their Existing Property located at 23435 Wellington. The combined Property must be used and occupied as one residential lot.

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

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

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 30 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and

defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser.

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

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

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

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at 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 closing costs, revenue stamps, transfer taxes, recording costs and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least \$1,500, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

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

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

TAXES - PRORATED ITEMS

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

REPRESENTATION, WARRANTIES, AND COVENANTS

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

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

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

POSSESSION

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

DEPOSIT

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

NOTICES

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

Seller: Economic Development 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: Alvin Jones
Cynthia H. Belcher
23435 Wellington
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. Sellers represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
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. Purchaser's obligations under this Agreement shall be joint or several as to each individual Purchaser
20. 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.
21. 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.
22. 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:

WITNESSED BY:

ID 87032

PURCHASER:

By: _____
Alvin Jones

By: _____
Cynthia H. Belcher

SELLER:

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

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 Alvin Jones and Cynthia H. Belcher, whose address is 23435 Wellington, Warren, Michigan 48089 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

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

Lot 210 – Abbott and Beymer's Halfway Gardens Subdivision, as recorded in Liber 7, Page 83 of Plats, Macomb County Records.
Parcel Identification No: 13-25-354-033
Also known as: 23421 Wellington

The Property is formerly tax-reverted lots 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.

As part of the consideration for the Property, Grantee, Alvin Jones and Cynthia H. Belcher, for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property:

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.
2. The Property 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.

3. The Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
4. 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.
5. Grantee agrees to combine for use and occupancy as one buildable lot, properties located at 23421 Wellington and 23435 Wellington, Warren, Michigan 48089.
6. In the event recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor or other entity with jurisdiction over the utility over, under, upon and through the Property to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
7. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property as necessary and for the duration of a public improvement project, including roadway construction or repair.
8. 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 their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, 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.
9. The above covenants and restrictions are to run with the land and be binding upon Grantee and their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property.
10. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property shall be subject to these restrictions.
11. 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.

12. 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.
13. The title and rights of Grantee or of any of their successors in title, including 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 are joint and several.
14. 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: _____
Alvin Jones

By _____
Cynthia H. Belcher

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022 by ALVIN JONES and CYNTHIA H. BELCHER, Grantee.

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

WITNESSED BY:

GRANTOR:
CITY OF WARREN

By: _____
James R. Fouts, Mayor

By _____
Sonja Bufta, City Clerk

Signatures continued on next page

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

01 87933



CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary
From: James R. Fouts, Mayor
Subject: Board of Review Re-Appointment
Date: June 21, 2022

Pursuant to the provisions of the Board of Review and the authority vested in me, I hereby notify you of the following re-appointment.

RE-APPOINTED	APPOINTED or SWORN IN DATE	EXPIRATION
Tula Fotenas	July 18, 2017	June 30, 2027

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

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

James R. Fouts
Mayor

cc: Sonja Buffa, City Clerk
Board of Review



James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: BOARD OF REVIEW

Name: TULA V. FOTENAS

Address: 28248 UNIVERSAL WARREN MI Zip: 48092

Phone: Home: (586) 751-5694 Work: () Cell: ()

Email Address: TULA711@GMAIL.COM

Driver's License Number (for internal use ONLY): F352 805 847 767

Number of Years a Warren Resident: 50 approx Warren Business Owner?
(Name of Business)

New Appointment Request

Re-Appointment Request

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony? YES NO X

Do you have any felony charges pending against you at this present time? YES NO X

If so, please complete the following:

Date of offense: Offense Description:

Where: Disposition:

Work Experience: MANY YEARS OF ACCOUNTING

Education: 2 YEARS OF COLLEGE IN BUSINESS

Affiliations (Clubs, Fraternal, Military, Church, etc.): _____

ASSUMPTION GREEK ORTHODOX CHURCH

Political Offices held, if any (Please include dates of service): _____

Please feel free to add any additional information: _____

I ENJOY PROBLEM SOLVING AND WORKING WITH
OTHERS.

***NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

Please return this application to the Mayor's Office

**City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org**



June 2, 2022

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 13060 Fisk Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 13060 Fisk which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the June 28, 2022 consent agenda for a July 26, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

Handwritten signature of Shama S. Khan in black ink.
City Attorneys Office

Read and Concur,

Approved:

Handwritten signature of James R. Fouts in black ink.
James R. Fouts, Mayor

RDS/al
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor



RECEIVED

JUN 03 2022

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

June 2, 2022

City Attorney

RE: **Severely fire damaged house 941 square feet, foundation appears to be slab on grade and shed 8 ft. x 10 ft. metal with platform. Remove 8 ft x 25 ft wood platform porch, remove 20 ft x 18 ft concrete slab and any possible footings. Remove 4 ft x 4 ft brick fire pit structure, remove 4 ft. chain link fencing from front yard (72 ft and 60 ft.). West property line fence to remain, remove 4 ft chain link fence (9ft) at rear east at:**

**13060 Fisk
13-35-253-005**

LOT 5 and 6 and ½ vacated alley at the rear of said lots – EDWARD SCHMIDT SUBDIVISION, according to the plat thereof, as recorded in liber 22, Page 29 of plats Macomb County Records.

**Interested Parties: Michael Noble
Debra A. LaChance**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on April 28, 2022. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
13060 Fisk
13-35-253-005

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On April 28, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 or 9-175 of the Warren Code of Ordinances upon the following described property: **13060 Fisk**

Parcel No. **13-35-253-005**

Known as: **LOT 5 and 6 and ½ vacated alley at the rear of said lots – EDWARD SCHMIDT SUBDIVISION, according to the plat thereof, as recorded in liber 22, page 29 of Plats Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 8, Article VI, Division 2 to wit

Warren Code of Ordinances paragraph:

- 2. A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

Determination: Damaged by fire

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance and of the date, time and location of the Hearing Officer's Appeal Hearing

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved **the severely fire damaged house 941 square feet, foundation appears to be slab on grade and shed 8 ft. x 10 ft. metal with platform. Remove 8 ft x 25 ft wood platform porch, remove 20 ft x 18 ft concrete slab and any possible footings. Remove 4 ft x 4 ft brick fire pit structure, remove 4 ft. chain link fencing from front yard (72 ft and 60 ft). West property line fence to remain, remove 4 ft chain link fence (9ft) at rear east at: 13060 Fisk has created a dangerous condition as defined by Section 9-165 and Section 9-175 which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer**

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED that if the expenses incurred by the City in connection with the removal of the nuisance is not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment (SAR) against the subject property for any unpaid nuisance removal expenses

IT IS FURTHER RESOLVED that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds

IT IS FURTHER RESOLVED that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2020.

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on _____, 2020.

SONJA BUFFA
CITY CLERK

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

Reviewed by:
City Attorney's Office
One City Square
Legal Department Suite 400
Warren Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warran Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 4/28/2022

Property Address 13060 FISK Owners Name MICHAEL NOBLE
Sidwell 12-13-35-253-005 Owners Address 13060 FISK
Subdivision THE EDWARD SCHMIDT SUB LOT 5&6,L.22 P.29 Owners City WARREN, MI Zip 48069
Date of Complaint/Discovery 11/24/2020 Agent _____
Ord. Sec. 9-166, Par, Violation #2 Agent Address _____

Specifics:

- 1 SEVERELY FIRE DAMAGED HOME
- 2 INTERIOR AND EXTERIOR DAMAGED BY FIRE
- 3 NO PROGRESS OR REPAIR PERMITS ISSUED
- 4 _____
- 5 _____

Building Size 941 SQ. FT. Type Exterior VINYL Story 1 1/2

Has: foundation, piers, crawl space, basement FOUNDATION APPEARS TO BE SLAB ON GRADE

Accessory Building Size(s)

- 1 Garages
- 2 Sheds 8 FT. X 10 FT. METAL SHED W/PLATFORM
- 3 Other

Lot Size 94 FT. X 132 FT.

Utilities Connected NONE

Date of Nuisance Abatement Hearing 4/28/2022

Owner or representative appearing at hearing _____

Date/Postings

- 1 Unsafe structure 11/24/2020 DUE TO FIRE
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings 4/8/2022 RE POST UNSAFE STRUCTURE/ START NUISANCE ABATEMENT

City Certification inspections obtained CITY CERTIFICATION FINALED 8/22/2014 PRIOR TO FIRE

Permits obtained. Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$14,780 Length of Vacancy 15 MONTHS Year Home Built 1930

Taxes paid/pending 2021 WINTER TAXES ARE DELINQUENT

Comments & Other Removal: REMOVE 8 FT. X 10 FT. METAL SHED/ REMOVE 8 FT. X 25 FT. WOOD PLATFORM PORCH/ REMOVE 20 FT. X 18 FT. CONCRETE SLAB AND ANY POSSIBLE FOOTINGS/ REMOVE 4 FT. X 4 FT. BRICK FIRE PIT STRUCTURE/ REMOVE 4 FT. CHAIN LINK FENCING FROM FRONT YARD (72 FT. AND 60 FT.) WEST PROPERTY LINE FENCE TO REMAIN/ REMOVE 4 FT. CHAIN LINK FENCE(SFT.) REAR EAST.

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbell@cityofwarren.org
Customer No.: 2217657
Date: March 25, 2022
From: Shannon

Property Address: 13060 Fisk, Warren, MI 48089

File No.: 23513

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27530 Harper Ave.
St. Clair Shores, MI 48081

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 23513
Invoice date: March 25, 2022
Please pay before: April 8, 2022
Our file number: 23513
Your reference number: 2217657

Property:
13060 Flak
Warren, MI 48093
Macomb County

Brief legal: Lots 5 and 6, and the 1/2 vacant
alley at the rear of said lots -
Edward Schmidt Subdivision
according to the plat thereof, as

DESCRIPTION	AMOUNT
Title Search Fee	65.00
Invoice total amount due:	<u>\$ 65.00</u>

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2217657

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. **THIS IS NOT AN "ENVIRONMENTAL SEARCH"**.

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 13050 Hisk, Warren, MI 48088

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to March 11, 2022 at 9:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to March 11, 2022 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lots 5 and 6, and the 1/2 vacated alley at the rear of said lots - Edward Schmidt Subdivision according to the plat thereof, as recorded in Liber 22, Page 29 of Plats, Macomb County Records.

Commonly Known As: 13060 Fisk, Warren, MI 48089

Tax ID Number: 12-13-35-253-005

Apparent Owner: Debra A. LaChance, a single woman
Title Deed dated 09/02/2011, recorded 10/13/2011, in Liber 20937, Page 434, Macomb County Records.

NOTE: Local municipality shows a property transfer from Debra A. LaChance to Michael Noble on 08/04/2019; however, there is no deed recorded on public record evidencing this transfer.

PAYMENT OF TAXES. Tax Parcel No.: 12-13-35-253-005
Address: 13060 Fisk, Warren, MI 48089
2021 Winter Taxes in the amount of \$49.11 are DELINQUENT
2021 Summer Taxes in the amount of \$1,116.70 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: \$390.70 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: NONE
- 2021 State Equalized Value: \$14,760.00
- 2021 Taxable Value: \$14,159.00

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23513

Colonial Title Company
Stephen DeBates, President

13060 FISK WARREN, MI 48095 (Property Address)

Parcel Number: 12-13-35-253-005 Account Number: 02255574



Item 1 of 2 1 Image / 1 Street

Property Owner: NOBLE MICHAEL

Summary Information

- > Residential Building Summary
 - Year Built: 1915
 - Bathrooms: 1
 - Half Bath: 1
 - Sq. Feet: 941
 - Fireplaces: 0
 - Half Bath: 0
 - Garage: 0
- > Assessed Value: \$14,750 | Taxable Value: \$14,750
- > 1 Special Assessment found
- > Property Tax Incentive found
- > Utility Billing Information found

> 1 Building Department records found

Owner and Taxpayer Information

Owner	NOBLE MICHAEL 13060 FISK WARREN, MI 48095	Taxpayer	SEE OWNER INFORMATION
-------	---	----------	-----------------------

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL IMPROVED	Unit	52 CITY OF WARREN
School District	WARREN PUBLIC SCHOOLS	Assessed Value	\$14,750
Notes	No Data to Display	Taxable Value	\$14,750
PP CLASS / YEAR	0	State Equalized Value	\$13,750
NOTES	Not Available	Date of Last Name Change	05/10/2010
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exception	No Data to Display

Principal Residence Exemption Information

Homebased Date: 10/04/2018

Year	June 1st	Final
2022	100.000 %	-
2021	100.000 %	100.000 %

Previous Year Information

Year	WARREN Assessed	Final SEV	Final Taxable
2021	\$11,150	\$14,120	\$13,707
2020	\$12,410	\$22,410	\$21,140
2019	\$20,750	\$20,750	\$19,750

Land Information

Zoning Code	R-1-C	Total Area	0.225
Land Value	\$8,946	Land Improvements	\$0
Residence Zone	No	Residence Zone Expiration Date	No Data to Display
ECF NeigNeighborhood	WARREN MI	Mortgage Code	No Data to Display
Lot Dimensions/Location	72' x 135' 0"	Neighborhood Enterprise Zone	No

Width	Frontage	Depth
135'	84.00 ft	132.00 ft
Total Frontage: 84.00 ft		Average Depth: 132.00 ft

Legal Description

THE EDWARD ROBERT SUB JOHN VALE R INC 17' W/4 COR ALLY ADJ REAR OF 50 UCTS L22 P25

Land Use/Code Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	1
Only Farm FTO#	No Data to Display	Unallotated Divs of Parcel	0
Date Created	01/01/2021	Unallotated Divs Transferred	0
Percentage of Parcel	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Sale	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liens/Pg#
05/24/2013	\$36,000.00	PIA	LACHANCE DEBRA A	ROSE F MICHAEFL	33-TO BE DETERMINED	
04/07/2011	\$8,000.00	OTM	PHIM	LACHANCE DEBRA A	33-TO BE DETERMINED	20817/434
02/05/2011	\$15,300.00	FTA	BONWELL ALEXANDER	PHIM	10-FORFEITURE	
06/06/2010	\$15,300.00	SD	BONWELL ALEXANDER	PHIM	10-FORFEITURE	20575/144
06/04/2001	\$07,000.00	WD	SUSAN FURA	Alexander Bonwell	03-ARM'S LENGTH	10514/210
06/09/1996	\$47,000.00	WD			03-ARM'S LENGTH	
11/06/1990	\$70,100.00	WD			03-ARM'S LENGTH	

Building Information - 941 sq ft 1/2 Sty (Residential)

General

Floor Area	941 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	604 sq ft		
Year Built	1990	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CB
Efficient App	SD tra	Trial Eval	No
Percent Complete	50%	Heat	Forced Heat & Cool
AC w/ Separate Units	No	Wood Stove Addition	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	4	Sewer	Not Available
2nd Floor Rooms	0	Style	1 1/2 Sty
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1.5 Story	Slab	Siding	494 sq ft	1.5 Story
1 Story	Slab	Siding	200 sq ft	1 Story

Interior Finish

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

Plumbing Information

3 Fixture Bath 1

Deck Information

Roofed Wood 192 sq ft

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13060 FISK WARREN, MI 48090 (Property Address)

Parcel Number: 12-15-25-253-035 Account Number: 10265974



Image 1 of 2 Image / Sketch

Property Owner: NOBLE MICHAEL

Summary Information

- Residential Building Summary
 - Year Built: 1970
 - Full Bath: 1
 - Sq. Feet: 947
 - 16 Building Department records found
- Agreed Value: \$14,150 | Taxable Value: \$14,150
- 1 Special Assessment Fund
- Property Tax Information Fund
- Utility Billing Information found

Owner and Taxpayer Information

Owner	NOBLE MICHAEL 13060 FISK WARREN, MI 48090	Taxpayer	SEE OWNER INFORMATION
--------------	---	-----------------	-----------------------

Legal Description

THE STANDARD SCHWIDT SUB LOTS 58 & INCL 1/2 W/2 A LBY ADJ HEAR UP 50 LOTS 121 P29

Other Information

Recalculate amounts using a different Payment Date

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

Enter Payment Date:

Tax History

(-) **Note: On March 1 at 12:00 AM, Summer and Winter real taxes became eligible for payment in the local unit.

Year	Season	Total Amount	Total Paid	Left Paid	Total Due
2021	Winter	\$49.11	\$0.00		\$49.11 ** Read Note(s) Above

General Information for 2021 Winter Taxes

School District	00200	PERCENT	100.000%
Taxable Value	\$13,707	\$ E.V.	\$14,150
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$14,150
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Pay Date	No Data to Display		
Base Tax	\$46.95	Base Paid	\$0.00
Admin Fees	\$0.21	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$49.11	Total Paid	\$0.00
Rezonation Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
------------------	--------------	--------	-------------

Tying Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.058000	\$0.90	\$0.00
MURCHILLIA ASSE	0.205000	\$2.16	\$0.00
SMART	0.973100	\$13.33	\$0.00
ZOO AUTHORITY	0.005700	\$1.01	\$0.00
ART DISTRICT	0.151100	\$2.61	\$0.00
ROAD REPAIRS	2.034500	\$27.89	\$0.00
Adm'n Fees		\$0.01	\$0.00
Interest Fees		\$0.00	\$0.00
	3.569700	\$49.91	\$0.00

[Click here for your Winter 2021 Tax Bill](#)

[Click here for a printable copy of version of Winter 2021 Tax information](#)

2021	Summer	\$1,116.70	\$1,116.70	10/27/2021	\$0.00
------	--------	------------	------------	------------	--------

General Information for 2021 Summer Taxes

School District	50223	PREMIER	100.0000%
Taxable Value	\$13,707	SEV.	\$14,130
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$14,130

Tax Bill Number	No Dues In Origin	Last Receipt Number	0443655
Last Payment Date	10/27/2021	Number of Payments	
Due Date	08/31/2021		

Base Tax	\$1,096.60	Base Paid	\$1,096.60
Admin Fees	\$9.00	Admin Fees Paid	\$9.00
Interest Fees	\$16.50	Interest Fees Paid	\$16.50
Total Tax & Fees	\$1,116.70	Total Paid	\$1,116.70

Insurance Type	Not Available	Mortgage Code	Not Available
----------------	---------------	---------------	---------------

Tax Bill Breakdown for 2021 Summer

Tying Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.458700	\$115.95	\$115.95
EMS	0.281500	\$1.85	\$0.85
LIBRARY	1.071000	\$14.63	\$14.63
SANITATION	2.519000	\$38.64	\$38.64
ADULTS ONLY CENTER	1.304000	\$20.32	\$20.32
POLICE OPERATING	0.543800	\$7.33	\$7.33
FIRE OPERATING	0.343800	\$4.63	\$4.63
POL & FIRE DEPT	4.149100	\$55.49	\$55.49
RECREATION	0.339500	\$4.57	\$4.57
MACOMB ONLY DEPT	1.372100	\$18.92	\$18.92
MCC OPERATING	0.247000	\$3.32	\$3.32
MACOMB SOLIDW	1.854500	\$24.21	\$24.21
STATE DE TAX	6.000000	\$82.24	\$82.24
WARREN OPERAT	18.000000	\$243.00	\$243.00
WARREN DISTRICT	9.150000	\$124.75	\$124.75
WATER	0.600000	\$8.10	\$8.10
Admin Fees		\$9.00	\$9.00
	89.503700	\$1,116.70	\$1,116.70

Taxing Authority	Millage Rate	Amount	Amount Paid
Internet Fees		\$16.55	\$16.55
	49.503750	\$1,118.70	\$1,118.70

[Click here for your Summer 2021 Tax Bill](#)

[Click here for a printable PDF Statement of Summer 2021 Tax Information](#)

2020	Winter	\$35.17	\$0.00		\$35.17	** Read Note(s) Above
2020	Summer	\$1,300.73	\$1,300.73	11/19/2020	\$0.00	
2019	Winter	\$32.75	\$0.00		\$32.75	** Read Note(s) Above
2019	Summer	\$1,265.82	\$0.00		\$1,265.82	** Read Note(s) Above
2015	Winter	\$24.54	\$0.00		\$24.54	** Read Note(s) Above
2015	Summer	\$1,122.53	\$643.10	03/07/2016	\$482.58	** Read Note(s) Above
2017	Winter	\$23.94	\$0.00		\$23.94	** Read Note(s) Above
2017	Summer	\$1,120.50	\$0.00		\$1,120.50	** Read Note(s) Above
2016	Winter	\$54.90	\$54.00	02/28/2017	\$0.00	
2016	Summer	\$1,043.05	\$1,043.05	02/12/2017	\$0.00	

[Load More Years](#)

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12060 FISK WARREN, MI 48095 (Property Address)

Parcel Number: 12-13-25-255-005 Account Number: 100355574



Item 1 of 2 1 Page / 15 Slides

Property Owner: NOBLE MICHAEL

Summary Information

- > Residential Building Summary:
 - Year Built: 1930
 - Full Bath: 1
 - Sq. Feet: 941
 - Bedrooms: 3
 - Half Bath: 0
 - Area: 0.285
- > Assessed Value: \$14,700 | Taxable Value: \$14,150
 - > 1 Special Assessment found
 - > Property Tax Information found
 - > Utility Billing information found

> To Staffing Department: no data found

Owner and Taxpayer Information

Owner: NOBLE MICHAEL Taxpayer: SHY DAWKIN
 12060 FISK WARREN, MI 48095 INFORMATION

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description


THE EDWARD SCHWID WAREHOURS BLDG INC. 1/2 WAC ALLEY ADJ NEAR OF SD. LOT 125 P24

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0845	KOLL 50395	market	3.0005	2011	5	** Paid in Full

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13060 FISK WARREN, MI 48089 (Property Address)
 Parcel Number: 12-13-35-258-005 Account Number: 100990704



Property Owner: NOBLE MICHAEL

Summary Information

- > **Holds/Building Summary**
 - Year Built: 1990
 - Full Bath: 1
 - Sq. Feet: 941
 - Bedrooms: 3
 - Full Bath: 0
 - Area: 0.285
- > **Assessed Value: \$14,780 | Taxable Value: \$14,179**
- > **Special Assessment found**
- > **Property Tax Information found**
- > **Utility Bill -g Information found**

Item 1 of 2 1 Image / 1 Sketch

Cover Information

Not Available

Amount Due
 Property Tax: \$0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspected	Amount Due	
Building	FB102834		CLOSED	6/19/2016		\$0.00	View
Building	FB13-000659		CLOSED	5/21/2015		\$0.00	View
Electrical	FE11-211501		FINALED	10/3/2011	12/29/2011	\$0.00	View
Mechanical	FM12-100605		FINALED	2/9/2012	2/23/2012	\$0.00	View
Plumbing	FP11-100423		FINALED	10/9/2011	6/18/2014	\$0.00	View
REPAIR	FR14-1151		FINALED	2/10/2014	6/12/2014	\$0.00	View
Special	PSP11-04150		FINALED	8/24/2011	6/18/2014	\$0.00	View

Displaying items 1 - 7 of 7

[Go to a Page](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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12590 Fox Water Rd Property Address
 Parcel Number: 12-16-35-253-005

Property Owner: NORLE KCHAEI | **UB Customer Name: 10295574 CO.UBUNT**

Property Address:
 12590 Fox Water Rd
 Warren, MI 48093

Parcel Information:
 Parcel ID: 12590
 Parcel Area: 0.1500

Assessment Information:
 Assessment Year: 2022
 Assessment Date: 05/25/22

Amount Due:
 Total Amount Due: \$830
 Balance: \$830

Area	Address	Amount	Due Date
Water	12590 Fox Water Rd	\$830	05/25/22

Amount Due

Click here for a printable summary

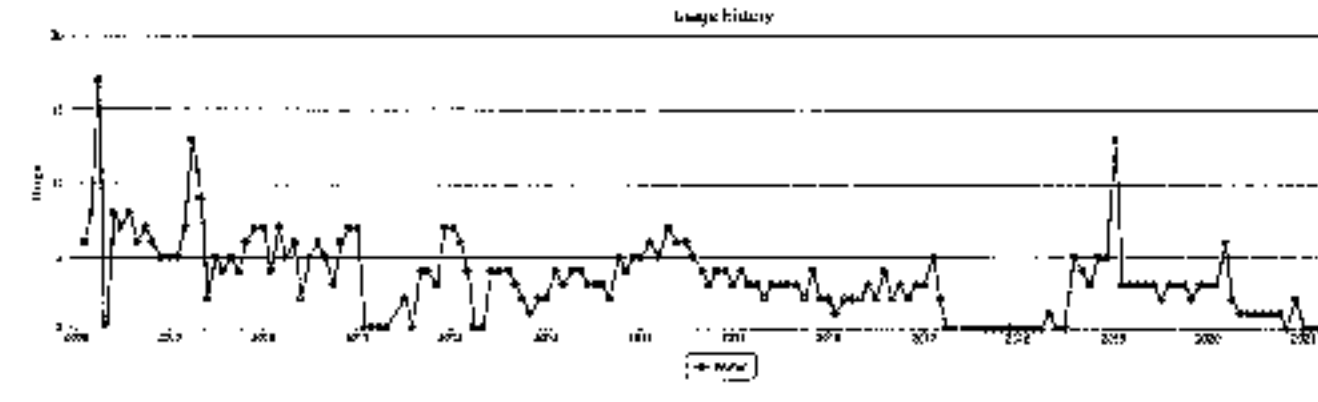
Account Due	Due Date	Account Number	Amount Due	Balance
Water	05/25/22	12590	\$830	\$830

History (44 Items Found)

Click here for a printable summary

Year	Area	Account No.	Start Date	End Date	Amount	Balance
2022	Water	12590	05/25/22	05/25/22	\$830	\$830
2021	Water	12590	05/25/21	05/25/21	\$830	\$830
2020	Water	12590	05/25/20	05/25/20	\$830	\$830
2019	Water	12590	05/25/19	05/25/19	\$830	\$830
2018	Water	12590	05/25/18	05/25/18	\$830	\$830
2017	Water	12590	05/25/17	05/25/17	\$830	\$830
2016	Water	12590	05/25/16	05/25/16	\$830	\$830
2015	Water	12590	05/25/15	05/25/15	\$830	\$830
2014	Water	12590	05/25/14	05/25/14	\$830	\$830
2013	Water	12590	05/25/13	05/25/13	\$830	\$830
2012	Water	12590	05/25/12	05/25/12	\$830	\$830
2011	Water	12590	05/25/11	05/25/11	\$830	\$830
2010	Water	12590	05/25/10	05/25/10	\$830	\$830
2009	Water	12590	05/25/09	05/25/09	\$830	\$830
2008	Water	12590	05/25/08	05/25/08	\$830	\$830

Usage History Chart



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13060 FSK (Property Address)

Parcel Number: 12-13-35-253-005

Property Taxpayer: NOBLE MICHAEL

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (888) 469-3190. Our hours are 9 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	Taxpayer
NOBLE MICHAEL 13060 FSK WARREN, MI 48092	NOBLE MICHAEL 13060 FSK WARREN, MI 48092

Legal Description

Legal Description not on file

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

3/25/2022

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Q1, Taxes	\$39.69	\$39.69	06/09/2021	\$0.00
2021	Q1, Taxes	\$1,415.00	\$1,415.00	07/16/2020	\$0.00
2020	Q1, Taxes	\$587.80	\$587.80	12/02/2019	\$0.00
2017	Q1, Taxes	\$1,324.26	\$1,324.26	02/08/2019	\$0.00
2015	Q1, Taxes	\$1,691.40	\$1,691.40	12/27/2017	\$0.00

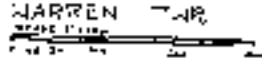
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THE EDWARD SCHMIDT SUBDIVISION

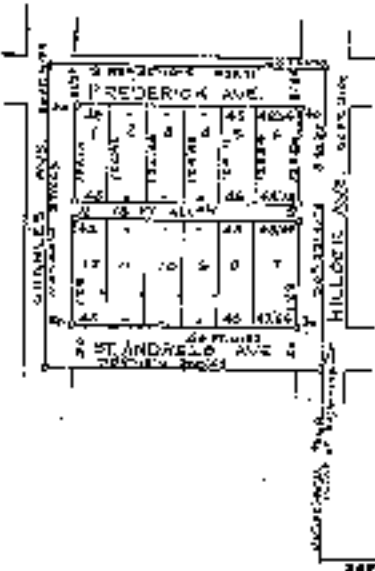
OF PART OF E 1/4 OF S.W. 1/4 OF NE 1/4 OF SEC. 35 T. 14 N. R. 2 E.,
WARREN TWP., MALDEN CO., MICH.



All Easements to 20 ft
and 40 ft wide

MAILED & RECORDED
APR 23 1924

1924 APR 23



DESCRIPTION

Know all men to whom these presents shall come that Edward Schmidt and Lou E. Schmidt of Warren, Michigan, do hereby certify that the above described land is the same as is shown on the attached plan to be subdivided, said plan and plat to be known as THE EDWARD SCHMIDT SUBDIVISION of part of the E 1/4 of S.W. 1/4 of NE 1/4 of Sec. 35 of T. 14 N. R. 2 E., Warren Twp., Malden County, Michigan, and that the streets and alleys on said plan and plat are hereby dedicated to the use of the public.

Signed and Sealed in Presence of
Edward Schmidt
Edward Schmidt
Lou E. Schmidt
Lou E. Schmidt
Lou E. Schmidt

STATE OF MICHIGAN)
County of Malden) ss.

On this 23rd day of April, 1924, I, JAMES H. HARRIS, County Clerk of Malden County, Michigan, do hereby certify that the above described land is the same as is shown on the attached plan and plat to be subdivided, said plan and plat to be known as THE EDWARD SCHMIDT SUBDIVISION of part of the E 1/4 of S.W. 1/4 of NE 1/4 of Sec. 35 of T. 14 N. R. 2 E., Warren Twp., Malden County, Michigan, and that the streets and alleys on said plan and plat are hereby dedicated to the use of the public.

Witness my hand and the seal of said County at Malden, Michigan, this 23rd day of April, 1924.

DESCRIPTION OF LAND DEDICATED

The land embraced in the annexed plat of the Edward Schmidt Subdivision of part of the E 1/4 of S.W. 1/4 of NE 1/4 of Sec. 35 of T. 14 N. R. 2 E., Warren Twp., Malden County, Michigan, is described as follows: Beginning at a plat 210.75' x 21.42' x 107.12' x 107.12' of the S. 1/4 of said Sec. 35, and thence along the boundary to the N.W. 1/4 of said Sec. 35, 21.42' x 107.12' x 107.12' x 21.42' to the place of beginning.

SURVEYOR'S CERTIFICATE

I hereby certify that the plan, maps, plat and all other documents relating to the above described land and the streets and alleys thereon, as shown on the attached plan and plat, have been filed in my office and that the same are correct and true to the original survey and that the same are in accordance with the laws of this State.

John J. Harris
John J. Harris
Registered Land Surveyor

CERTIFICATE OF APPROVAL BY JAMES H. HARRIS, COUNTY CLERK

This plan has been recorded and was approved on the 23rd day of April, 1924, by the Malden County Clerk at Malden, Michigan.

James H. Harris
James H. Harris
County Clerk

Examined and Approved
John J. Harris
John J. Harris
Registered Land Surveyor

M. A. FINE
M. A. Fine
Surveyor

RECORDS CONTROL
County of Malden
Recorded on _____
at _____
on _____
for _____

CERTIFICATE OF APPROVAL BY TOWN BOARD

This plan was approved by the Town Board of the Township of Warren, on a meeting held August 12, 1924.

William L. Lewis
William L. Lewis
Township Clerk

CERTIFICATE OF APPROVAL BY COUNTY BOARD

This plan was approved on the 23rd day of April, 1924.

John J. Harris
John J. Harris
County Clerk

This plan was approved on the 23rd day of April, 1924, by the Malden County Board of Supervisors at Malden, Michigan.

James H. Harris
James H. Harris
County Clerk

Edward Schmidt, plat change of street from 40' to 20' wide, Warren Twp., Malden Co., Mich.

REC'D MICHIGAN CLERK SEP 26 AM 08:50

1213071
LIBER 20587 PAGE 434
General Index Date 10/13/2011 08:53:37 AM
Macomb County, MI
Carmella Sabaugh, Clerk/Registrar of Deeds
Receipt # 37106

Covenant Deed

Federal Home Loan Mortgage Corporation ("Grantor"), whose address is 8200 Innes Branch Drive, McLean, VA 22102,

conveys to: Debra ^{A. aka} LaChance, a single woman ("Grantee"), whose address is 22521 Liberty, St Clair Shores, MI, 48083, the following described real property situated in the City of Warren, County of Macomb and State of Michigan, to-wit:

SEE ATTACHED EXHIBIT "A"

Commonly Known as: 13060 Fish Ave.

Parcel ID No.: 13-39-253-003

For the full consideration of Eight Thousand and 00/100 Dollars (\$8,000.00)

Subject to easements, zoning and use restrictions, and relative covenants of record, if any.

Grantor covenants to Grantee and agrees that Grantor has not done, committed or willingly suffered to be done or committed anything that would cause the premises granted in this deed, or any part of them, to be charged or encumbered in file, estate, or otherwise.

Dated September 2, 2011

Signed

*Print name below signature in black ink only.

Federal Home Loan Mortgage Corporation, Grantor

By: Mirela Albu
Mirela Albu

Trust & Profit
P.C., as Attorney-In-Fact pursuant to Limited Power of
Attorney dated 08/30/2008 recorded in Liber 19945 Page 723,
Macomb County Records

State of: Michigan

County of: Oakland

The foregoing instrument was acknowledged to me on this 2 day of September, 2011 by Federal Home Loan Mortgage Corporation by Mirela Albu of Trust & Profit P.C., as Attorney-In-Fact pursuant to Limited Power of Attorney dated 08/30/2008 recorded in Liber 19945 Page 723, Macomb County Records.

MARILYN NEVENS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WARREN
MY COMMISSION EXPIRES 12/31/14
ACTING IN COUNTY OF Oakland

Charles D Henderson
Notary Public
Notary County: _____, State: _____
Commission Expires: Feb 21, 2014
Acting In: _____

This instrument is exempt from county transfer tax pursuant to 12 U.S.C. 1462(e) and MCL 207.603(c); and/or MCL 207.605(h)(3)

This instrument is exempt from state transfer tax pursuant to 12 U.S.C. 1462(e) and MCL 207.626(c); and/or MCL 207.628(h)(3).

Instrument Drafted by:
Kenneth E. Kurel, Trust & Profit P.C.,
31440 Northwestern Hwy, Suite 200
Farmington Hills, MI 48334

Send subsequent tax bills and recorded deed to:
Debra A. LaChance
13060 Fish Ave.
Warren, MI, 48090-8201

File No.: E0-11128353-REC

Attorneys Title Agency, LLC

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that no taxes are paid for five years prior to the date of this instrument, except to No 34771 TED B. VANZON Macomb County Treasurer 08/14/11. This certification does not include current taxes not being collected. Date 9-13-2011

2

EXHIBIT "A"

City of Warren, County of Macomb, and State of Michigan;

Lots 5 and 8, and 1/2 vacated alley at the rear of said lots, Edward Schmidt Subdivision according to the plat thereof, as recorded in Liber 22, Page 29 of Plats, Macomb County Records.

Commonly Known as: 13250 Flak Ave.

Parcel ID No.: 13-35-253-005

13-35-253-005

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on April 28, 2022 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Michael Noble

Property address: 13060 Fisk, Warren, MI 48089 House Fire

Property description: THE EDWARD SCHMIDT SUB LOTS 5 & 6; INCL 1/2 VAC ALLEY ADJ
REAR OF SD LOTS

Tax I.D. Number: 12-13-35-253-005

Recorded in Liber: 22, Page: 29 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being damaged by fire,

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City-Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.



Gus Ghanam, Acting Hearing Officer

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 Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: April 28, 2022

Title: Acting Hearing Officer

Property Description

Name: Michael Noble

Address: 13060 Fisk, Warren, MI 48089 House Fire

Legal Description: THE EDWARD SCHMIDT SUB LOTS 5 & 6: INCL 1/2 VAC ALLEY ADJ
REAR OF SD LOTS

Tax I.D. Number 12-13-35-253-005

Recorded in Liber: 22 Page: 29 of Macomb County Records

Owner:

Mailing Name: Michael Noble

Address Address: 13060 Fisk

City: Warren State: MI Zip: 48089

Attorney/Agent: _____

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.


DETERMINATION: damaged by fire. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than May 28, 2022.

Date

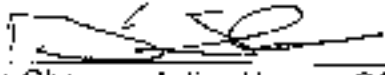
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.


In concurrence:



Paul Lize,
Chief Building Inspector



Gus Ghanam, Acting Hearing Officer



Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
April 28, 2022

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

31546 Fairfield (12-13-02-404-013) House & Garage Fire All parties have been duly notified and letters were posted on the building in question. Greg Mackay, attorney for Loan Care appeared.

Mr. Ghanam stated the fire took place on May 28, 2021.

DETERMINATION:

Mr. Ghanam declared the house and garage, hold for 30 days and send to Public Service for removal.

Audience Participation

None

13060 Fisk (12-13-35-253-005) House Fire All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house is fire took place on November 23, 2020.

DETERMINATION:

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

Audience Participation

None

4481 Marlow (12-13-08-304-043) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house has been vacant for over 15 years. This hearing was a courtesy check since the property was already declared in March.

A 05021 MI 11 24 2020 002 0017013 000 NFIRS-1 Basic

B Location Type Check for location name address information using a geocoding application. If you use a geocoding application, you must use the "Geocode" field for a standard.

Street address
 Intersection 11060 FISK AVE
 In front of
 Rear of
 Adjacent to
 Directions
 U.S. National Grid

C Incident Type 111 Building fire

E1 (Notes and Times) Month Day Year Hour Min
 Alarm 11 24 2020 0039
 Arrival 0043
 Controlled
 Last Night Cleared 0312

E2 Shifts and Alarms
 Shift 3 Alarm 022

E3 Special Studies

D Aid Given or Received None

1 Mutual aid received
 2 Auto. aid received
 3 Mutual aid given
 4 Auto. aid given
 5 Other aid given

F Actions Taken Extinguishment by fire service personnel

G1 Resources Check for resources used in this incident. If you use a geocoding application, you must use the "Geocode" field.

Suppression Apparatus Personnel
 EMS
 Other

G2 Estimated Dollar Losses and Values

LOSSES
 Property \$ 000, 100, 000
 Contents \$ 000, 000, 100
 PRE-INCIDENT VALUE: 1,000
 Property \$
 Contents \$

H1 Casualties None
 Deaths Injuries
 Fire Service
 Civilian

H2 Detector Detector alarmed/computer
 Detector did not alarm them
 Unknown

H3 Hazardous Materials Release None

1 Natural gas (no leak, no evacuation or flammable gases)
 2 Propane gas (no leak, no evacuation or flammable gases)
 3 Gasoline (no leak, no spill, no fire, no vapor)
 4 Kerosene (no leak, no spill, no fire, no vapor)
 5 Diesel fuel/oil (no leak, no spill, no fire, no vapor)
 6 Household solvents (no leak, no spill, no fire, no vapor)
 7 Motor oil (no leak, no spill, no fire, no vapor)
 8 Paint, varnish, varnishing solvents
 9 Other liquid (42001-42009) (no leak, no spill, no fire, no vapor)
 0 Other (no leak, no spill, no fire, no vapor)

Mixed Use Property Not mixed

10 Assembly use
 20 Education use
 30 Medical use
 40 Residential use
 50 Row of stores
 60 Enclosed mall
 70 Business & residential
 80 Office use
 90 Industrial use
 00 Military use
 10 Farm use
 20 Other mixed use

J Property Use None

Structures
 101 Church, place of worship
 161 Restaurant or cafeteria
 162 Bar/Tavern or nightclub
 213 Elementary school, kindergarten
 215 High school, junior high
 241 College, adult education
 311 Nursing home
 331 Hospital

Outside
 124 Playground or park
 655 Crops or orchard
 669 Forest (timberland)
 807 Outdoor storage area
 919 Dump or sanitary landfill
 931 Open land or field

341 Clinic, clinic-type infirmary
 342 Doctor/Dentist office
 361 Prison or jail, not juvenile
 419 1- or 2-family dwelling
 429 Multifamily dwelling
 439 Rooming/Boarding house
 449 Commercial hotel or motel
 459 Residential, board and care
 464 Dormitory/Barracks
 519 Food and beverage sales
 936 Vacant lot
 938 Graded/Cared for plot of land
 946 Lake, river, stream
 951 Railroad right-of-way
 960 Other street
 961 Highway/Divided highway
 962 Residential street/driveway

539 Household goods, sales, repairs
 571 Gas or service station
 579 Motor vehicle/boat sales/repairs
 599 Business office
 615 Electric-generating plant
 629 Laboratory/Science laboratory
 700 Manufacturing plant
 819 Livestock/Poultry storage (barn)
 882 Non-residential parking garage
 891 Warehouse
 981 Construction site
 984 Industrial plant yard

Property Use 100
 Residential, other

K1 Person/Entity Involved

Local Owner Business Name (if applicable) _____ Area Code _____ Phone Number _____

Check this box if name differs from above location (Section B). Then the fire crew address address line.

Mr. Ms. Mrs. First Name _____ MI _____ Last Name _____ Suffix _____

Number _____ Flight _____ Street or Highway _____ Street Type _____ Suffix _____

Post Office Box _____ Post Office Name _____ City _____

State _____ ZIP Code _____

More people involved? Check this box and attach Supplemental Forms (NFIRS-19) as necessary.

K2 Owner Several owners involved? Please check in Section 10 of the report if it applies.

Local Owner Business Name (if applicable) _____ Area Code _____ Phone Number _____

Check this box if name differs from above location (Section B). Then the fire crew address address line.

Mr. Ms. Mrs. First Name _____ MI _____ Last Name _____ Suffix _____

Number _____ Flight _____ Street or Highway _____ Street Type _____ Suffix _____

Post Office Box _____ Post Office Name _____ City _____

State _____ ZIP Code _____

L Remarks

CHRISTOPHER ANDARY - E2
November 24, 2020 06:38:34

See the basic report.

CHRISTOPHER ANDARY - E2
November 24, 2020 06:39:28

Assisted E-7 in fire extinguishment.

JOHN SIMON - R4
November 24, 2020 06:46:13

R4 arrived on the scene RCP appointed E1 Simon as the safety officer. PF Suggicello and McClain assisted on the roof in extinguishment and overhaul.

CHRISTOPHER ANDARY
November 24, 2020 06:51:57

Dispatched to a possible house fire. ATF flames coming out of the front and side up

More remarks? Check this box and attach Supplemental Forms (NFIRS-18) as necessary.

M Authorization

Fire Chief ID _____ Signature _____ Position Title _____ Assigned _____ Month _____ Day _____ Year _____

Member (only upon 11) _____ Signature _____ Position Title _____ Assigned _____ Month _____ Day _____ Year _____

Additional pictures for
Public Service & Mayor
Fouts Files



04/06/2022 11:39

Additional pictures for
Public Service & Mayor
Fouts Files

13060

04/06/2022 11:43



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:39



Additional pictures for
Public Service & Mayor
Fouts Files



04/06/2022 11:40



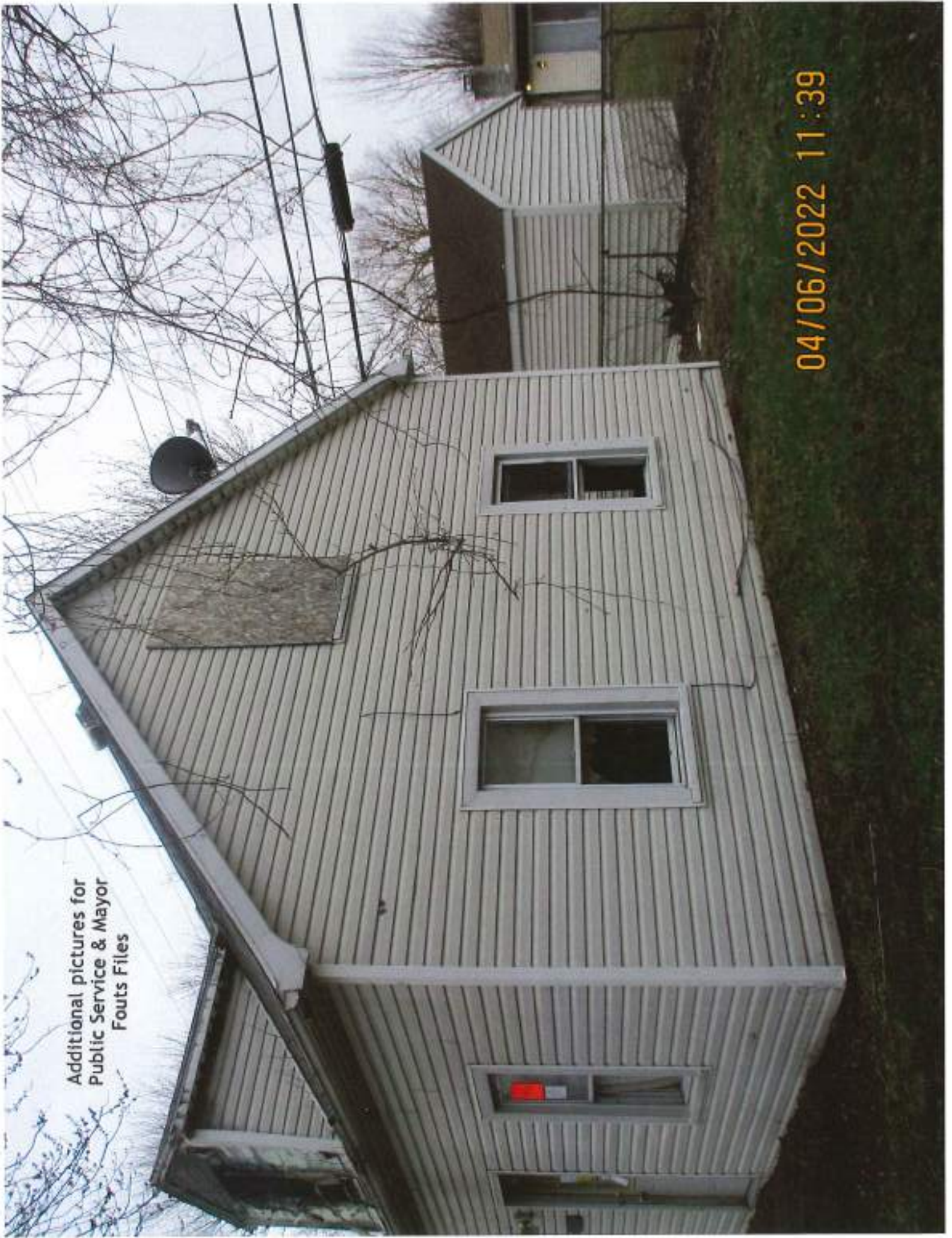
Additional pictures for
Public Service & Mayor
Four Files

04/06/2022 11:40



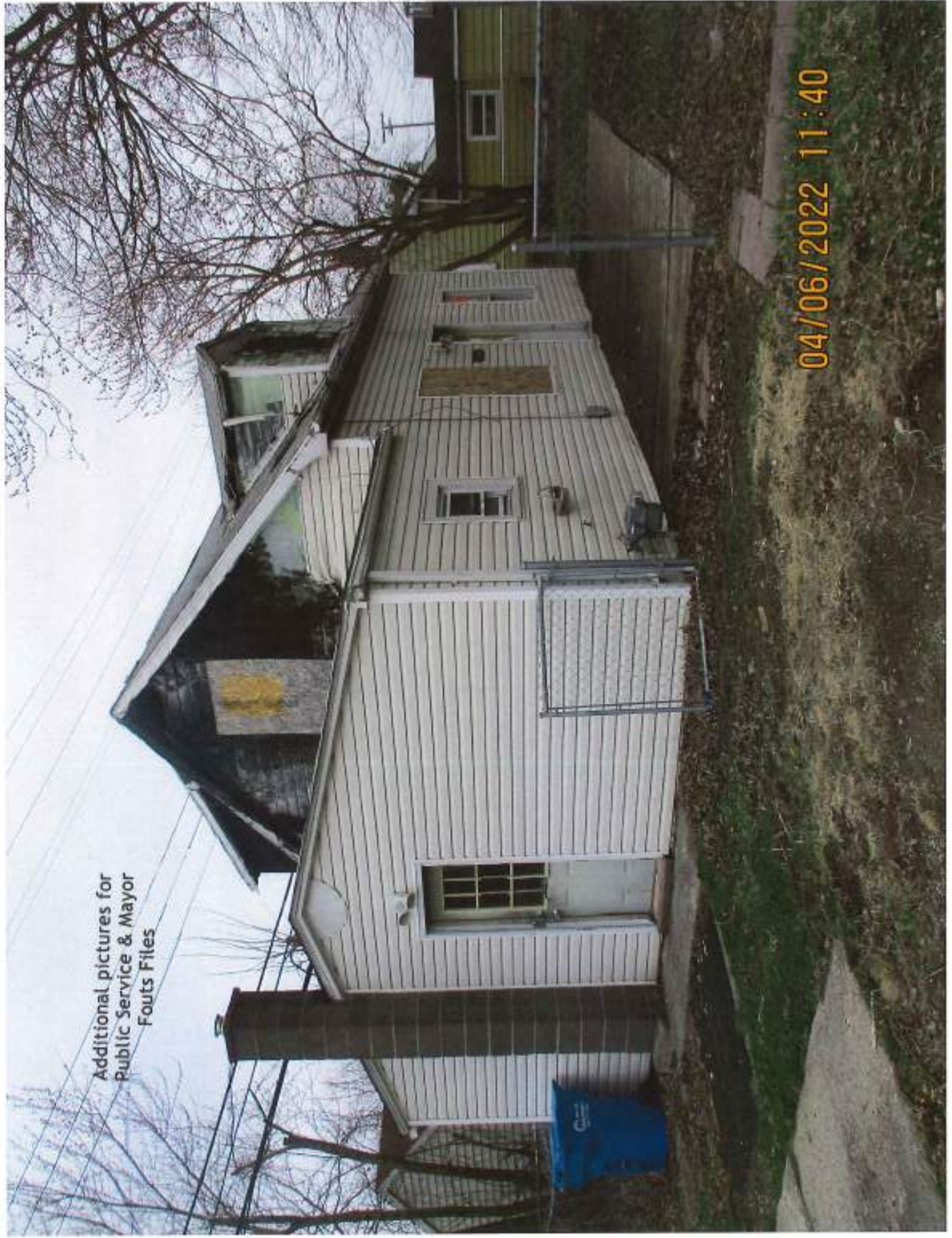
Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:39



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:40



Additional pictures for
Public Service & Mayor
Fouts-Files

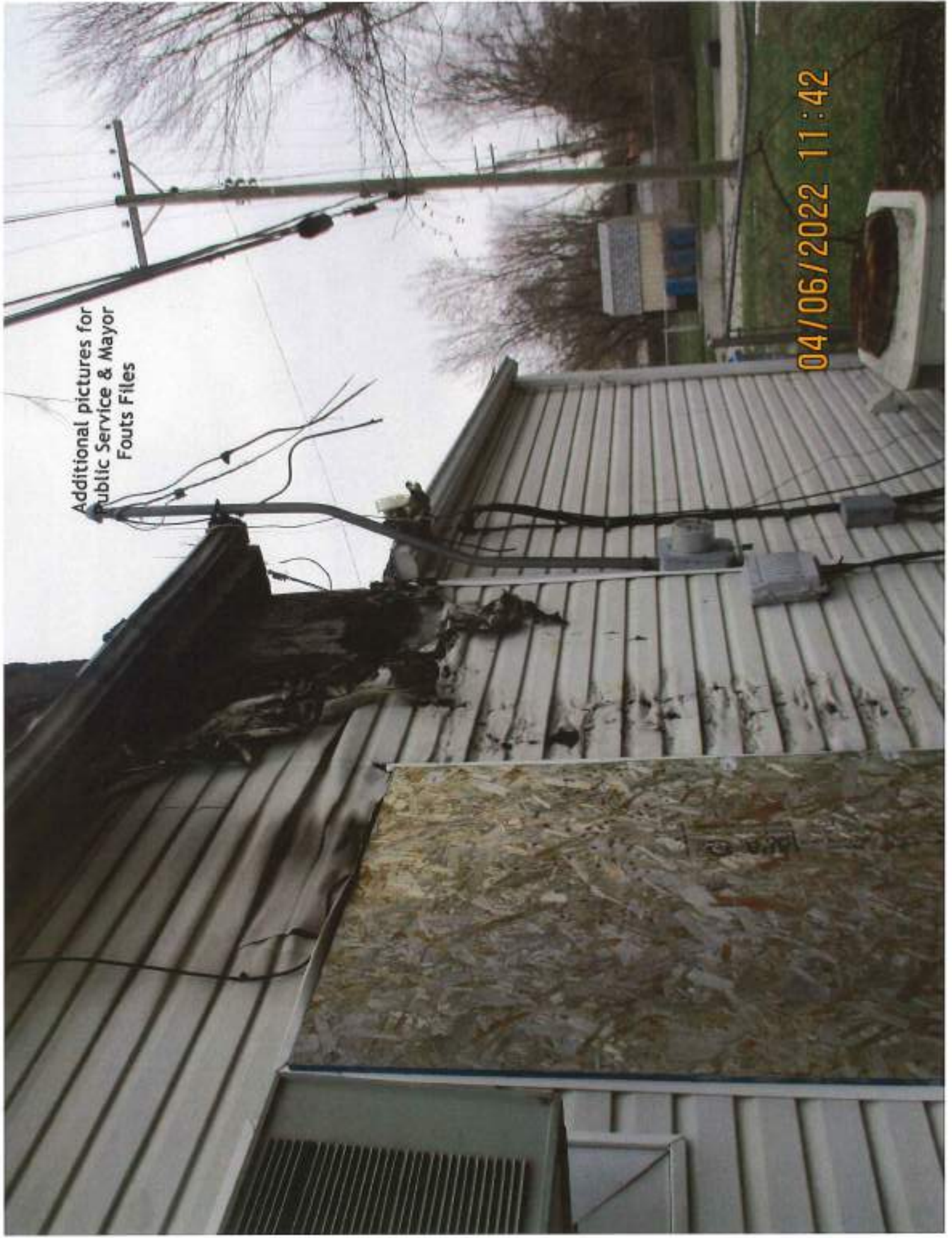
04/06/2022 11:41

**UNSAFE
STRUCTURE**
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
BY
MAYOR
APRIL 6, 2022
P. LUCE

**CITY OF WARREN
NOTICE**
This Building No. 14 is Designated
City Corporation Maintenance
& is hereby ordered demolished
APRIL 6, 2022
**PLEASE
4/6/2022**

Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:42



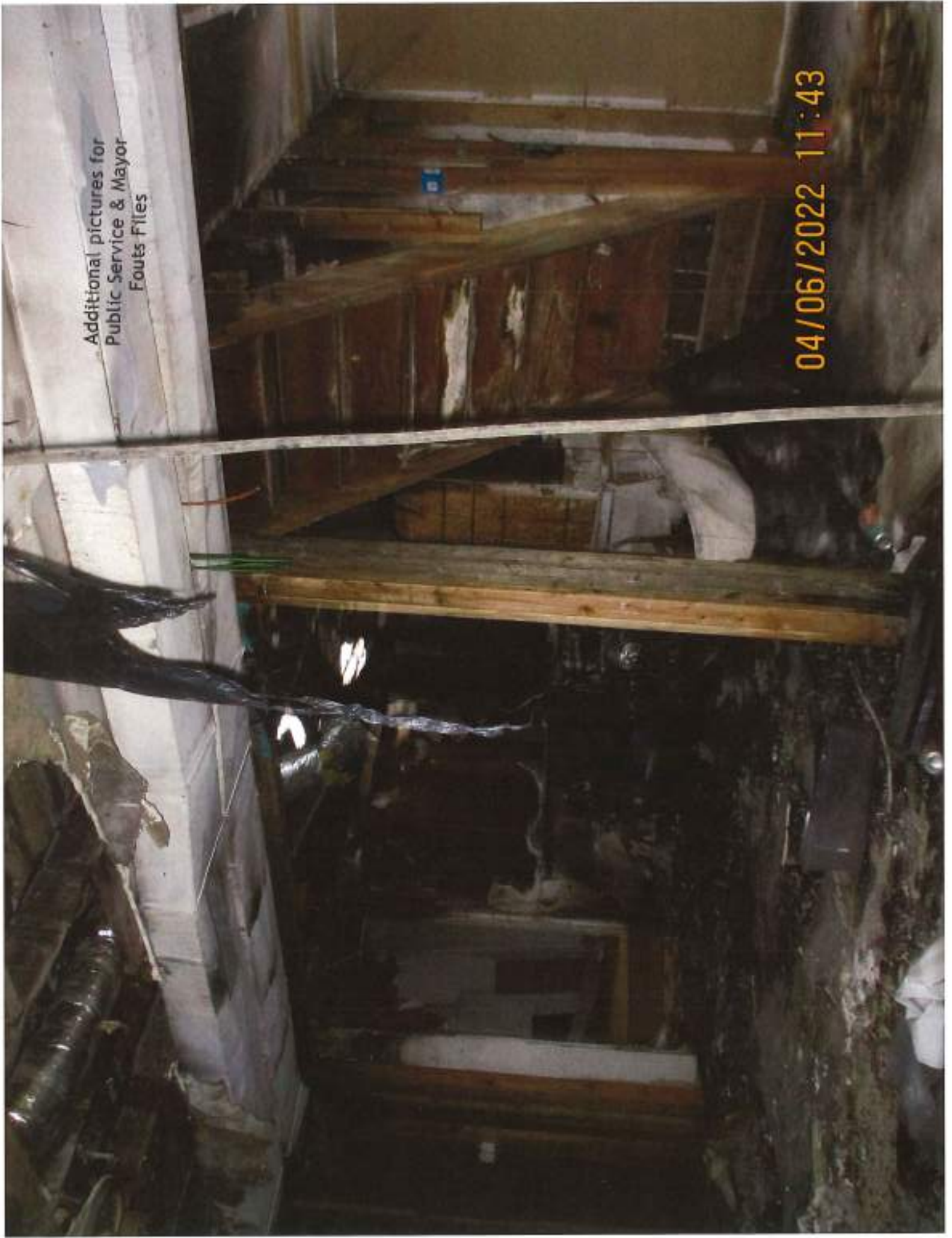
Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:42



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:43



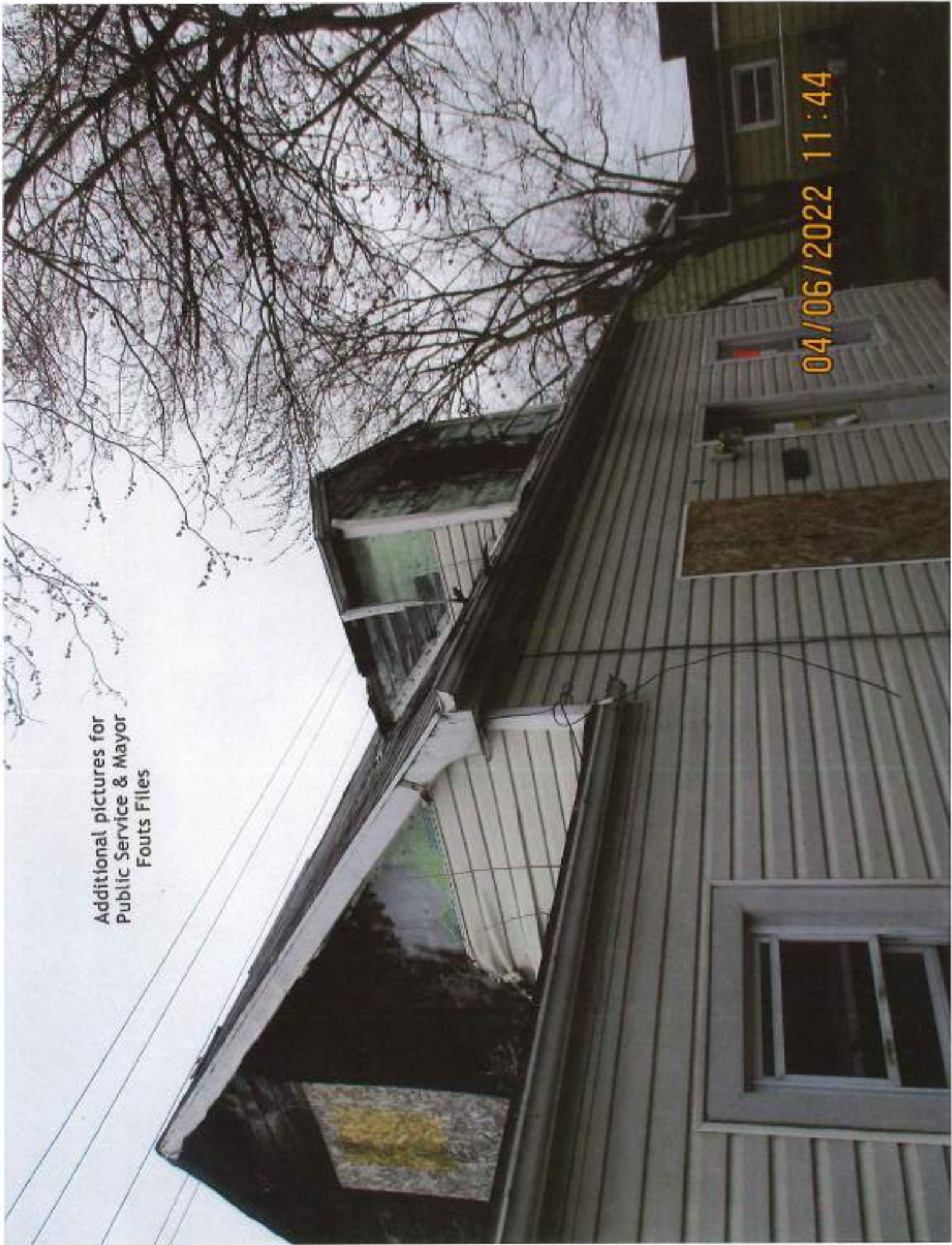
Additional pictures for
Public Service & Mayor
Fouts Files



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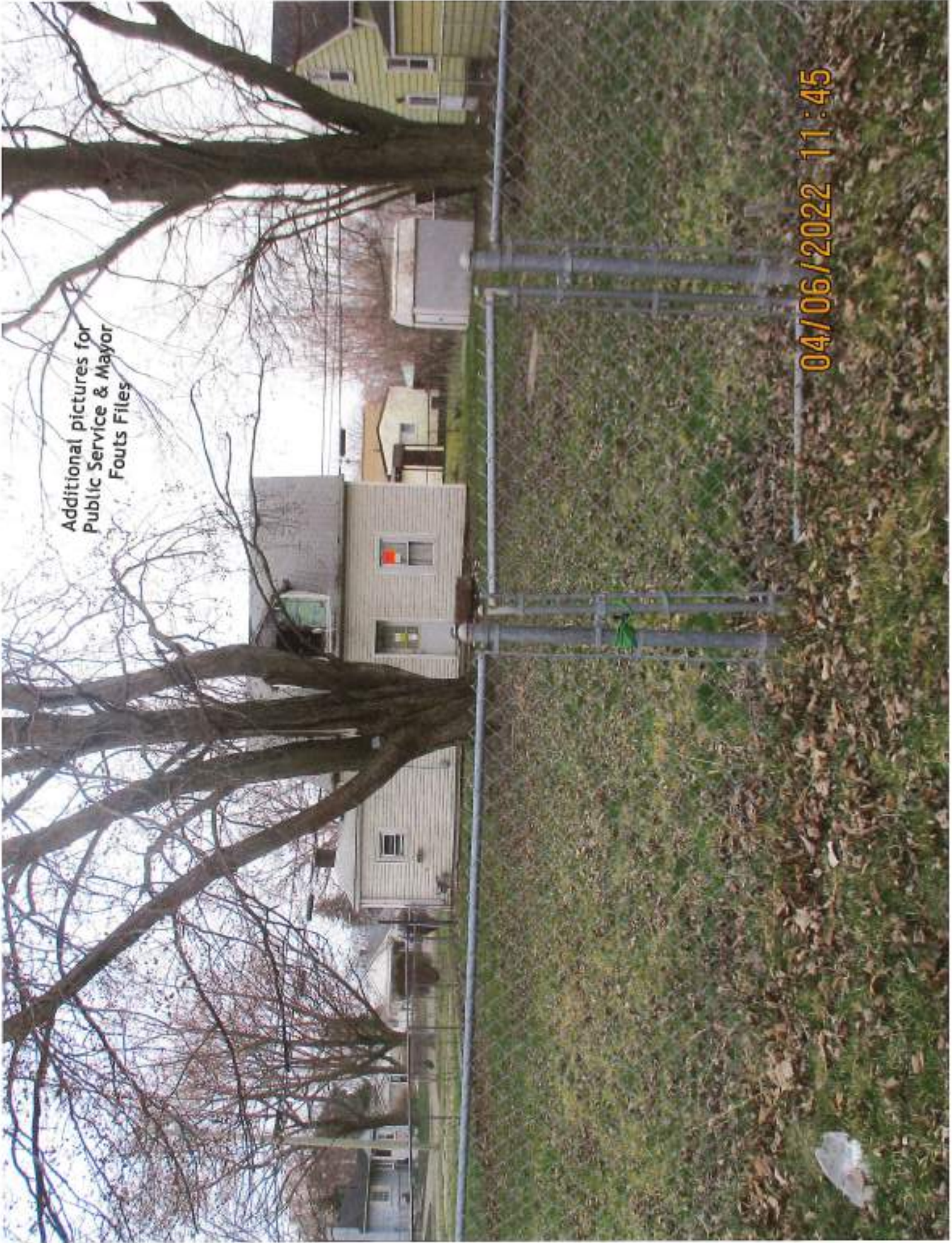
Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:44



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:45



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:45



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:53



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 12:00



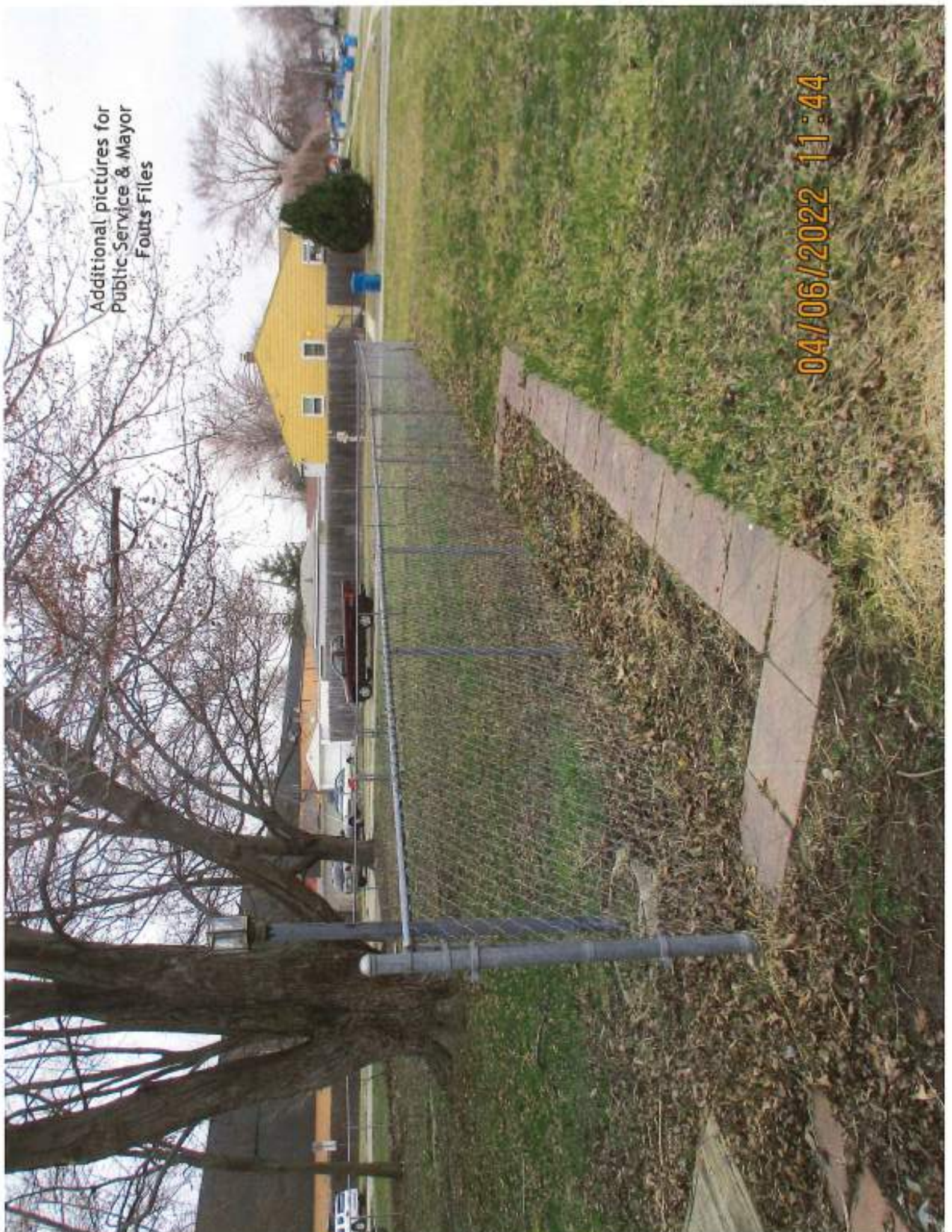
Additional pictures for
Public Notice & Mayor
Reports Files

04/06/2022 11:44



Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:44

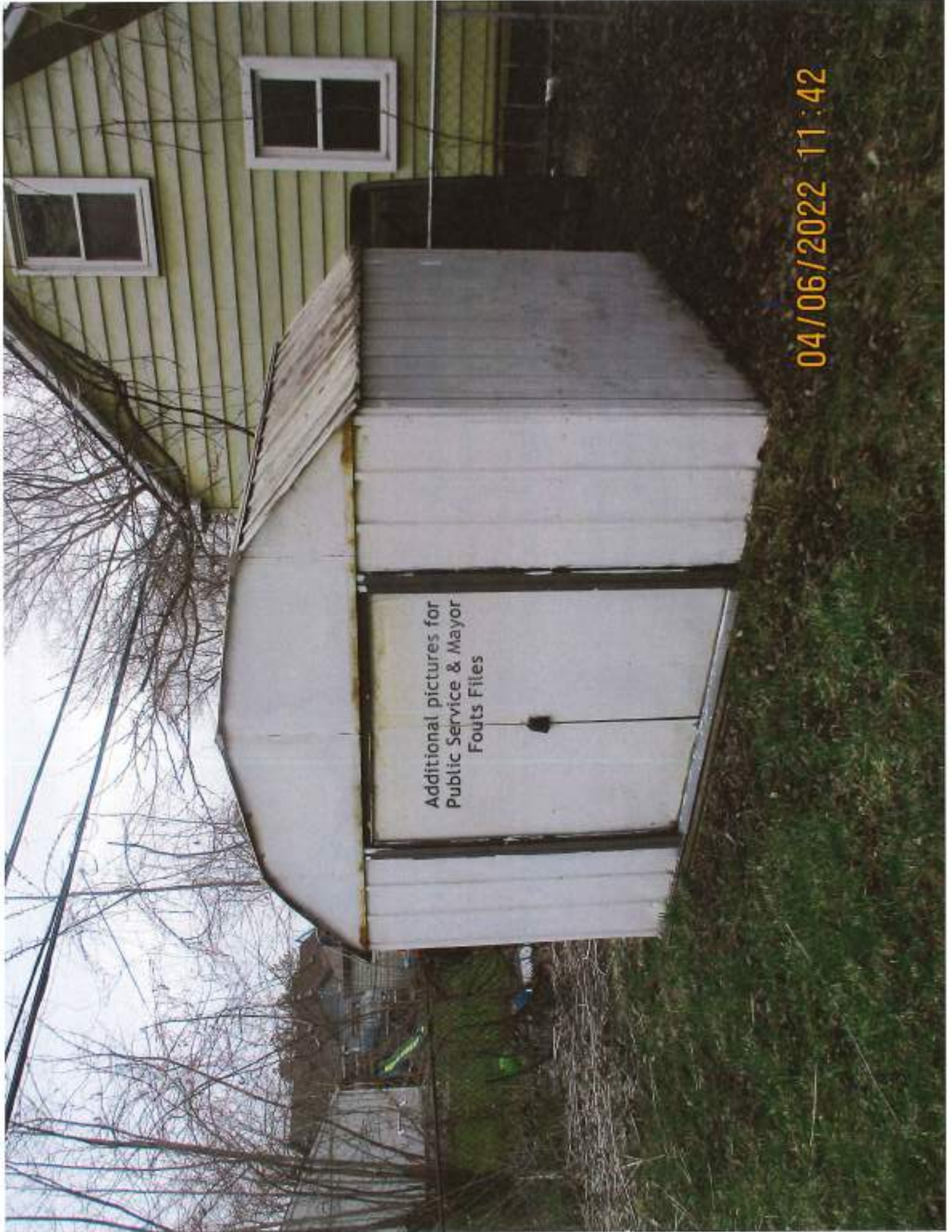


Additional pictures for
Public Service & Mayor
Fouts Files

6

04/06/2022 11:43





Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:42

Additional pictures for
Public Service & Mayor
Fouts Files

04/06/2022 11:41



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	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
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	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
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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
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
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	New Fire Station architectural designs	Watts	Fire/Mayor	2/8/2022
2/8/2022	Explain why renewals/inspections of marijuana 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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022	All legal fees associated with the Greg Murray case from beginning to end	Moore	Atty/controller	3/18/2022
3/8/2022 & 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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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. Who sent the employee? Copy of call logs to be sent to Council within 10 days.	Lafferty	Sanitation	5/10/2022
5/24/2022	Payment to Plunkett Cooney needs to be paid, had been held by Controller	Council	Controller	6/14/2022
5/24/2022	Report on the hiring of Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Investigation into hired attorney's contacting residents against speaking out	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
6/14/2022	Updated contract showing Ascentis having acquired Cinninatti Time	Lafferty	Human Resources	6/28/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism caluse section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2022**

A Regular Meeting of the Warren City Council held Tuesday, June 14, 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 an amendment of having 4m removed at the request of the administration.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2022
Page 2

Council Member Watts	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 10a-Resolution in support of the Commonwealth Club. Add item 12c-Override the Mayor's veto of the DDA Audit. Add item 13d-Discussion in re: Boards and Commissions. Add item 13e-Discussion in re: Nepotism Clause. Add item 13f-Council Member Watts, discussion in re: Library summer hours.

Roll Call:

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

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

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 with the requested for the following information for a second time:

Council requested an explanation from Miller Canfield and Kirk, Huth and Badlamente Law Firms as to the public purpose of sending demand letters to residents and to non-profit organizations, attempting to stifle free speech with relation to the hiring of Jasmine Early. Who directed the firms to do this and how would these actions be considered as city business? Response was to follow the court order and be provided to Council within 10 days, which has not happened. In addition, Council made a motion to Human Resources Director and the City Attorney to provide a full outline of the hiring process as it related to Jasmine Early in the Planning Department. Report was to include all documents, records, and e-mails relating to her hiring. What process did Mr. Wuerth

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2022
Page 3

follow in hiring Ms. Early? How is Human Resources involved in the matter? Was a background check done and if so, what was the result of that background check? What was the onboarding process of Ms. Early? How was something this obvious missed? Provide a letter of appointment to Council and all documents in her personnel file, in compliance with the court order, to be within ten (10) days. Further, Council reiterated the request for all items on the Calendar of Pending Matters. Council Member Lafferty stated that his request from April 26, 2022 regarding the tipping of a sanitation worker and posting by Mr. Ralph Roberts, has yet to be answered and the only update to the matter, was that the posting was removed. Council Member Watts renewed his request for the answer to questions relating to the Fire Cadet program. Who signed the contracts, who negotiated the contracts, who authorized the cadets to attend, how will the bills be paid with no appropriation made in the budget? He would like a full report on this entire program and who organized and authorized all activities to this point.

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

Council Member Watts-Grass cutting concerns that have been submitted to the administration-Public right-of-way 14 Mile, Hayes to Dequindre. 13 Mile curve at Chicago and Mound. 13 Mile Hayes to Hoover. 13 Mile Lowes Property. 696 Service Drive. 10 Mile, Hayes to Hoover. 12 Mile Road. Also 15180 Masonic-vacant home. 14021 10 Mile, junk and tall grass. 22380 Panama. 13647 10 Mile. Curie, south of Toepfer, across from Mound Park Elementary was tagged on May 23rd. 26516 Wexford, dead branches in trees. 25510 Tecla, turned in last week for potholes and marks, grade was changed, sewer backs up now. 11169 Ocala-noise complaints and garbage.

Council Member Moore-Gerald Street barricade-the administration has stated the Council needs to rescind the 1973 adopted resolution that allowed for the barricade. Council does not have the authority to just do that, this should be sent to the Planning Department for a recommendation from the Planning Commission. Council will have Special Legal Counsel Jeff Schroder draft a resolution once that recommendation is received, with a read and concur signature from the Mayor, then Council will take action on the matter, having followed the proper procedure.

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2022
Page 4

Council Member Lafferty made another request that 4481 Marlow be addressed, vacant house that is unsecure and appears to have illegal activities going on.

Council Member Rogensues asked the police department to address speeding at Warner and Poplar.

Motion:

Motion to send to the Administration for action 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).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of May 24, 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

1) (Tabled 5/24/2022) Check # 640992 to Ascentis Corporation.

Motion:

Motion to remove check # 640992 from the table for discussion purposes. Motion by Council Member Moore and support motion by Council Member Watts.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2022
Page 5

Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

Motion:

Motion to re-table check # 640992 to Ascentis and table check # 641520, also to Ascentis until a modified contract originally held by Cincinnati Time is sent to Council for review was made by Council Member Moore and support motion by Council Member Watts.

Roll Call:

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

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

a) General Revenue Funds

Motion:

Motion to approve the remaining items on the list of bills made by Council Member Lafferty and support motion made by Council Member Rogensues.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
June 14, 2022
Page 6

Roll Call:

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

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

9. AUDIENCE PARTICPATION:

Lori Harris
Marie
Vicki Yuhase
Arnold Simkus
Barbara Clause
Sam Russo
John Green
Laurie Artz
Robert Clause
Carol Izydowski
Vicki Helen Maximiuk
Tony Baker
David Labetz
Mary Mataczynski
A. Chowdury
Numan Arabi
Faisal Ahmed
Khaja Ahmed
Oscar Zamora
Elizabeth Brown
George Dimas
Joel Vanderlinden

10. ANNOUNCEMENTS

a) Resolution in support of The Commonwealth Club

Motion:

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

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Voice Vote:

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

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: NONE

a) PUBLIC HEARING: 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).

Motion:

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

Roll Call:

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

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

b) PUBLIC HEARING: An ordinance to amend Chapter 30 of the Warren Code of Ordinances relating to secondhand goods and pawnbrokers. (First Reading)

Motion:

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

Roll Call:

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

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

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Council Member Kabacinski No
Council Member Green Yes

c) ADMINISTRATIVE HEARING: Request for an 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.

Motion:

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

Roll Call:

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

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

d) ADMINISTRATIVE HEARING: Request for an 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.

Motion:

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

Roll Call:

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

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

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12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to the 2019-2020 Housing and Community Development Action Plan for additional funding to subsistence payments.

Motion:

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

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the 2022-2026 Housing and Community Development Consolidated Plan; Adoption of the 2022-2023 Housing and Community Development Action Plan and Application for the 2022-2023 CDBG, HOME and HOPWA Funds.

Motion:

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

Roll Call:

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

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

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- c) (ADDED) (Veto May 24, 2022) Consideration of Proposals to Approve an Auditing Firm to Conduct a Forensic Audit of the Downtown Development Authority for Fiscal Year 2021-2022.

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 (5-2).

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

13. COUNCIL BUSINESS:

- a) (Veto May 16, 2022) CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the Fiscal Year 2022-2023 budget as amended.

Motion:

Motion to override the veto 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 (5-2).

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

- b) Council Member Garry Watts discussion in re: Recordings of DDA Meetings.

Motion:

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Motion to send to Special Counsel to see if he could communicate with the Mayor's attorneys and get this implemented was made by Council Member Moore and support motion made by Council Member Watts.

Voice Vote:

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

- c) Consideration of David Sophiea application to the Zoning Board of Appeals to fill vacancy of Jeffery Curle appointment that expires September 2022.

Motion:

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

Roll Call:

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

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

- d) (ADDED) Discussion in re: Boards and Commissions status of appointments.

Direct the City Attorney's Office audit all boards and commissions, clarify which members were properly appointed and approved by Council, review minutes to ensure that no votes taken were compromised and recommended that all boards and commission be made aware of the Opening Meetings Act. There are concerns on the TIFA Board and members that were not approved, as well as an expenditure on baseball hats with the Mayor's name on the back, how does this fulfill the purpose of TIFA. The DDA Board and telephonic participation of members after the expiration of amended Opening Meeting Act. Additionally, a request for an ordinance outlining the proper notification of appointments to the Council.

Motion:

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

Roll Call:

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

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

- e) (ADDED) Discussion in re: Nepotism Clause and current hiring concerns.

Send a request to the Mayor and Human Resources to enforce the nepotism clause section 7.27 and request the resignation or removal of any official that has hired a child or grandchild in their own department.

Motion:

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

Roll Call:

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

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

- f) (ADDED) Council Member Garry Watts, discussion in re: Library hours of operation.

Motion:

Council made the formal motion to receive and file the comments about the possible closure of Libraries on Saturdays and reduced weekday hours over the summer. Send a reminder to the Library Commission that

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audience participation is a requirement of the Open Meetings Act for public meetings.

Motion:

Council Member Lafferty made the motion to suspend the rules to allow Laurie Artz to comment on the Library Operations. Council Member Watts supported the motion.

Laurie Artz appeared before Council and stated the Library was going to be closed this Friday, June 17, 2022 from 9:00 am to 1:00 p.m. without posted notice or stated reason. Where does the authority come from to arbitrarily shut down the libraries?

Council returned to the main motion.

Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request for increase in budgeted appropriations of funds for various departments as listed below:
 - 1) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$625.00 for Animal Control. (5 votes needed)
 - 2) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$19,300.00 for Assessing and Legal Department. (5 votes needed)
 - 3) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$69,534.00 for Building Inspections. (5 votes needed)
 - 4) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$21,815.00 for Building Maintenance. (5 votes needed)
 - 5) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$112,306.00 for City Retirement. (5 votes needed)
 - 6) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer of funds between line items in the amount of \$920.00 and additional appropriation of funds, in the amount of \$73,585.00 for Clerks, Police, Property Maintenance and Civil Defense. (5 votes needed)

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- 7) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$700.00 for Communications. (5 votes needed)
- 8) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer of funds between line items in the amount of \$18,300.00 and additional appropriation of funds, in the amount of \$25,000.00 for the Controller's Office. (5 votes needed)
- 9) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$26,444.00 for Council, Mayor, Animal Welfare and Beautification. (5 votes needed)
- 10) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$376.00 and an additional appropriation of funds in the amount of \$70,000.00 for Department of Public Works. (5 votes needed)
- 11) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$21,700.00 for Engineering. (5 votes needed)
- 12) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$7,500.00 and an additional appropriation of funds in the amount of \$40,801.00 for Information Systems. (5 votes needed)
- 13) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds in the amount of \$154,300.00 for Local MTF. (5 votes needed)
- 14) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an additional appropriation of funds in the amount of \$111,785.00 for Major MTF. (5 votes needed)
- 15) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$224,775.00 for Police and Fire Retirement. (5 votes needed)
- 16) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$700.00 and an additional appropriation of funds in the amount of \$12,770.00 for Planning Department. (5 votes needed)
- 17) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$9,835.00 for Public Service. (5 votes needed)
- 18) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$14,020.00 for Recreation Special Revenue Fund. (5 votes needed)
- 19) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$5,651.00 for Rental. (5 votes needed)

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- 20) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$483,914.00 for Sanitation. (5 votes needed)
- 21) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a transfer between line items, in the amount of \$15,451.00 and an additional appropriation of funds in the amount of \$18,000.00 for Treasurer. (5 votes needed)

Motion:

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

Roll Call:

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

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

15. ADJOURNMENT

Motion:

Motion to adjourn was made by Council Member Moore 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).

The meeting adjourned at 10:11 p.m.

Mindy Moore
Secretary of the Council

**WARREN CITY COUNCIL
SPECIAL MEETING
June 10, 2022**

A Special Meeting of the Warren City Council held Wednesday, June 10, 2022 at 6:00 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
Angela Rogensues, Council Member

ABSENT:

Eddie Kabacinski, Council Member
Ronald Papandrea, Council Member

1. CALL TO ORDER

Council President Green called the meeting to order at 6:00 p.m.

2. ROLL CALL

Motion:

Motion to excuse the absent members was made by Council Member Rogensues and support motion made by Council Member Watts.

Voice Vote:

A voice vote was taken on the motion. Three "Ayes", and two "Nayes" recorded. The motion carried (3-2).

3. ADOPTION OF AGENDA-Acknowledge Receipt of Special Meeting Notice.

Motion:

Motion to approve the agenda and acknowledge receipt of special meeting notice 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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4. Consideration of Proposals to Approve an Auditing Firm to Conduct a Forensic Audit of the Downtown Development Authority for Fiscal Year 2021-2022.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the contract to be awarded to Rehmann Investigative Services.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-0).

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

5. AUDIENCE PARTICIPATION

David Metzler
Lori Harris
Laura Artz
Margaret Huntone

7. ADJOURNMENT

Motion:

Motion to adjourn 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 (5-0).

The meeting adjourned at 6:21 p.m.

Mindy Moore
Secretary of the Council

End of item 7

Total for fund 101 GENERAL FUND	1,648,763.48
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	272,586.92
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	39,883.70
Total for fund 204 2011 LOCAL STREET R&M	57,591.03
Total for fund 208 RECREATION SPEC REVENUE	55,668.59
Total for fund 226 SANITATION SPECIAL REV	166,643.67
Total for fund 230 RENTAL ORDINANCE REVENUE	384.08
Total for fund 250 COMMUNICATIONS	43,167.03
Total for fund 259 INDIGENT DEFENSE FUND	20,908.12
Total for fund 260 VICE CRIME CONFISCATION	3,400.00
Total for fund 261 DRUG FORFEITURE FUND	6,799.00
Total for fund 271 LIBRARY SPECIAL REVENUE	14,485.49
Total for fund 273 CDBG ENTITLEMENT FUND	101,550.93
Total for fund 277 H.O.M.E.	8,238.87
Total for fund 278 HOUSING OPPORTUNITIES	28,628.76
Total for fund 281 LEAD HAZARD CONTROL GRANT	4,033.14
Total for fund 494 DDA ADMINISTRATION FUND	575.63
Total for fund 536 SENIOR HOUSING - STILWELL	18,099.95
Total for fund 537 SENIOR HOUSING-JOS. COACH	8,217.43
Total for fund 592 WATER & SEWER SYSTEM FUND	3,900,922.31
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,693.33
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,117.00
Total for fund 750 PAYROLL REVOLVING FUND	94,326.55
TOTAL - ALL FUNDS	6,518,685.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/09/2022	POOL	641686	000265	CONSUMERS ENERGY	161.28
06/09/2022	POOL	641687	000323	DTE ENERGY	1,041.97
06/09/2022	POOL	641688	000324	DTE ENERGY	225,720.42
06/09/2022	POOL	641689	000731	AT&T	1,510.24
06/09/2022	POOL	641690	012239	VERIZON WIRELESS	190.56
06/09/2022	POOL	641691	014433	WINDSTREAM COMMUNICATIONS INC	7,536.53
06/09/2022	POOL	641692	014433	WINDSTREAM COMMUNICATIONS INC	899.20
06/09/2022	POOL	641693	015829	WOW! BUSINESS	669.99
06/09/2022	POOL	641694	016578	MICHIGAN POLICE TRAINING	850.00
06/09/2022	POOL	641695	016875	TODD WENZEL BUICK GMC	40,417.00
06/09/2022	POOL	641696	017390	AT&T	643.65
06/09/2022	POOL	641697	099998	PAIGE KING	220.00
06/16/2022	POOL	641698	000323	DTE ENERGY	3,377.76
06/16/2022	POOL	641699	000731	AT&T	2,323.25
06/16/2022	POOL	641700	012239	VERIZON WIRELESS	4,044.35
06/16/2022	POOL	641701	013992	SPRINT PCS	674.79
06/16/2022	POOL	641702	016875	TODD WENZEL BUICK GMC	43,142.00
06/16/2022	POOL	641703	080003	WARREN POLICE COMMAND	1,389.04
06/16/2022	POOL	641704	080009	WARREN MUNICIPAL FEDERAL	60,582.00
06/16/2022	POOL	641705	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/16/2022	POOL	641706	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/16/2022	POOL	641707	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/16/2022	POOL	641708	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/16/2022	POOL	641709	080118	MISDU	12,295.30
06/16/2022	POOL	641710	080140	CHAPTER 13 TRUSTEE	577.39
06/16/2022	POOL	641711	080221	LOCAL U227	6,347.01
06/16/2022	POOL	641712	099998	HENRIETTA ANGELO	116.13
06/29/2022	POOL	641713	000043	ALLIE BROTHERS INC	853.39
06/29/2022	POOL	641714	000077	APOLLO FIRE EQUIPMENT CO	3,289.28
06/29/2022	POOL	641715	000171	BURWOOD BUSINESS MACHINES	99.00
06/29/2022	POOL	641716	000184	C & G PUBLISHING INC	187.00
06/29/2022	POOL	641717	000190	DORNBOS SIGN & SAFETY INC	10,686.60
06/29/2022	POOL	641718	000265	CONSUMERS ENERGY	83.79
06/29/2022	POOL	641719	000310	DEMCO INC	352.03
06/29/2022	POOL	641720	000329	OCCUPATIONAL HEALTH CENTERS	121.00
06/29/2022	POOL	641721	000400	FEDERAL EXPRESS CORP	116.24
06/29/2022	POOL	641722	000466	GRAINGER INC	4,526.41
06/29/2022	POOL	641723	000502	HAMILTON CHEVROLET INC	6,415.55
06/29/2022	POOL	641724	000537	INDUSTRIAL BROOM SERVICE	623.00
06/29/2022	POOL	641725	000601	KIRKS AUTOMOTIVE INC	275.42
06/29/2022	POOL	641726	000610	KUSH PAINT COMPANY	400.45
06/29/2022	POOL	641727	000634	SUBURBAN LIBRARY	54.00
06/29/2022	POOL	641728	000680	MADISON ELECTRIC COMPANY	332.54
06/29/2022	POOL	641729	000707	MCNAUGHTON-MCKAY ELECTRIC	785.17
06/29/2022	POOL	641730	000965	SUPPLYDEN INC	882.45
06/29/2022	POOL	641731	000976	SABISTON BUILDERS SUPPLY	589.40
06/29/2022	POOL	641732	001017	OFFICE DEPOT	5,050.63
06/29/2022	POOL	641733	001054	STATE CHEMICAL SOLUTIONS	519.93
06/29/2022	POOL	641734	001066	SUBURBAN BOLT & SUPPLY CO	202.41
06/29/2022	POOL	641735	001086	TERMINAL SUPPLY CO	264.86
06/29/2022	POOL	641736	001164	GALEANA'S VAN DYKE DODGE	574.75
06/29/2022	POOL	641737	001195	CITY OF WARREN	113.94
06/29/2022	POOL	641738	001203	CITY OF WARREN	46,576.28
06/29/2022	POOL	641739	001212	TREASURER CITY OF WARREN	9,472.21
06/29/2022	POOL	641740	001213	TREASURER, CITY OF WARREN	84,682.68
06/29/2022	POOL	641741	001241	WARREN PIPE & SUPPLY CO	130.82
06/29/2022	POOL	641742	001253	WEINGARTZ SUPPLY	971.83
06/29/2022	POOL	641743	001258	WEST GROUP	907.21
06/29/2022	POOL	641744	001265	WHOLESALE TOOL CO	26.30
06/29/2022	POOL	641745	001296	ZEP MANUFACTURING COMPANY	1,059.38
06/29/2022	POOL	641746	001587	MARK J MAKOSKI	600.00
06/29/2022	POOL	641747	001700	FISHER SCIENTIFIC	230.50
06/29/2022	POOL	641748	001757	PVS TECHNOLOGIES INC	5,355.00
06/29/2022	POOL	641749	002137	STATE OF MICHIGAN	150.00
06/29/2022	POOL	641750	002915	WILLIAM BRANCH	100.00
06/29/2022	POOL	641751	003023	DARLENE BIONDO	195.00
06/29/2022	POOL	641752	003120	S & J CATERING INC	637.24
06/29/2022	POOL	641753	003193	STATE OF MICHIGAN	113,656.35
06/29/2022	POOL	641754	003396	SERVICE TOWING INC	160.00
06/29/2022	POOL	641755	003859	KAREN LEMKE	300.00
06/29/2022	POOL	641756	003860	KENNETH J WROBEL	400.00
06/29/2022	POOL	641757	003865	JOHN E REID & ASSOCIATES	99.00
06/29/2022	POOL	641758	004046	RICHMOND TRANSPORT INC	1,282.88
06/29/2022	POOL	641759	004197	AMERICAN WATER WORKS ASSO	400.00
06/29/2022	POOL	641760	004284	THOMAS BAUER	39.48
06/29/2022	POOL	641761	004330	JUDY FURGAL	50.00
06/29/2022	POOL	641762	004336	MICHIGAN RURAL WATER ASSO	935.00
06/29/2022	POOL	641763	004376	AIRGAS USA LLC	332.28

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	641764	004410	HACH COMPANY	362.07
06/29/2022	POOL	641765	004412	METRO WELDING SUPPLY	36.92
06/29/2022	POOL	641766	004413	KAPCO	1,149.04
06/29/2022	POOL	641767	004462	MAURER'S TEXTILE RENTAL	18.97
06/29/2022	POOL	641768	004511	THOMAS AGRUSA	58.30
06/29/2022	POOL	641769	004540	GOODYEAR TIRE & RUBBER CO	1,130.11
06/29/2022	POOL	641770	004562	TRACTION HEAVY DUTY PARTS	99.03
06/29/2022	POOL	641771	004699	SOUTH MACOMB DISPOSAL AUTHORITY	120,188.55
06/29/2022	POOL	641772	004700	ETITLE AGENCY INC	170.00
06/29/2022	POOL	641773	004730	NSI SOLUTIONS INC	273.00
06/29/2022	POOL	641774	004732	SOUTHERN COMPUTER WHSE	21.16
06/29/2022	POOL	641775	004786	FLUKE ELECTRONICS	1,083.00
06/29/2022	POOL	641776	004857	S & B SEASONAL SERVICES	2,100.00
06/29/2022	POOL	641777	004871	HAMLETT ENVIRONMENTAL	631.00
06/29/2022	POOL	641778	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
06/29/2022	POOL	641779	004924	FERGUSON WATERWORKS	628.03
06/29/2022	POOL	641780	005020	DOUGLAS J BRINKMAN	36.38
06/29/2022	POOL	641781	005123	KURT REIDT	39.48
06/29/2022	POOL	641782	005454	CONTRACTORS CLOTHING CO	79.88
06/29/2022	POOL	641783	005477	UNITED PARCEL SERVICE	19.36
06/29/2022	POOL	641784	005686	MICHIGAN DEPT OF TREASURY	135.00
06/29/2022	POOL	641785	006041	VERMONT SYSTEMS INC	199.98
06/29/2022	POOL	641786	006175	DAWN M WALTON	1,125.00
06/29/2022	POOL	641787	006187	HOME DEPOT CREDIT SERVICE	1,187.27
06/29/2022	POOL	641788	006343	PAUL SINDA	58.30
06/29/2022	POOL	641789	006388	PAUL S LESNAU	20.90
06/29/2022	POOL	641790	006389	ALAN KITZENS	39.48
06/29/2022	POOL	641791	006544	LEONARD D MIREE JR	20.90
06/29/2022	POOL	641792	006769	EMPCO INC	3,740.33
06/29/2022	POOL	641793	006824	MICHAEL KNOLL	273.00
06/29/2022	POOL	641794	006852	STEVEN M PERNA	58.30
06/29/2022	POOL	641795	007165	LAIRD PLASTICS INC	924.48
06/29/2022	POOL	641796	007359	FEDERAL PIPE & SUPPLY	2,472.30
06/29/2022	POOL	641797	007481	APOLLO FIRE APPARATUS REPAIR INC	3,645.72
06/29/2022	POOL	641798	007496	STEVEN TITCOMBE	58.30
06/29/2022	POOL	641799	007566	3M	1,224.00
06/29/2022	POOL	641800	007775	ALL SEASONS OUTDOOR EQUIP	248.88
06/29/2022	POOL	641801	008133	DEPENDABLE WHOLESale INC	7,425.70
06/29/2022	POOL	641802	008209	SONYA HRYSHKO	175.00
06/29/2022	POOL	641803	008317	MOTION INDUSTRIES	3,673.82
06/29/2022	POOL	641804	008452	DEBORAH A NIESLUCHOWSKI	58.30
06/29/2022	POOL	641805	008534	BEARING SERVICE INC	1,364.38
06/29/2022	POOL	641806	008860	CYNTHIA KNECHT	20.90
06/29/2022	POOL	641807	008873	KEVIN SCHNEIDER	100.00
06/29/2022	POOL	641808	008950	HYLANT GROUP	55.00
06/29/2022	POOL	641809	009029	GORDON FOOD SERVICE INC	117.67
06/29/2022	POOL	641810	009248	METCO SERVICES INC	64,881.02
06/29/2022	POOL	641811	009298	JENNIFER CHUPA	4,542.50
06/29/2022	POOL	641812	009395	DENISE ROSE	39.48
06/29/2022	POOL	641813	009421	AIS CONSTRUCTION EQUIPMENT	281.19
06/29/2022	POOL	641814	009457	ANDREW M CANU	300.00
06/29/2022	POOL	641815	009587	SJR PAVEMENT	1,720.06
06/29/2022	POOL	641816	009600	MDOT	13,391.99
06/29/2022	POOL	641817	009737	HUBBELL ROTH & CLARK INC	29,546.87
06/29/2022	POOL	641818	009841	GEORGE A BIRCH	212.50
06/29/2022	POOL	641819	009871	LOWES HOME IMPROVEMENT	26.59
06/29/2022	POOL	641820	010096	PAUL M MISUKEWICZ	800.00
06/29/2022	POOL	641821	010177	UNITED PARCEL SERVICE	12.68
06/29/2022	POOL	641822	010190	GREGORY GEORGE	58.30
06/29/2022	POOL	641823	010591	LORAIN C KENNY	275.00
06/29/2022	POOL	641824	010776	BOUND TREE MEDICAL	500.10
06/29/2022	POOL	641825	010792	BRIAN MILLER	58.30
06/29/2022	POOL	641826	010843	ULINE INC	1,361.80
06/29/2022	POOL	641827	010875	GOV CONNECTION INC	5,757.13
06/29/2022	POOL	641828	010996	GEMINI FORMS & SYSTEMS	885.54
06/29/2022	POOL	641829	011012	SANDRA JONES	39.48
06/29/2022	POOL	641830	011024	GLOBAL EQUIPMENT CO	1,912.83
06/29/2022	POOL	641831	011050	WILLIAM CROUCHMAN	638.16
06/29/2022	POOL	641832	011085	DEREK S WILCZYNSKI	175.00
06/29/2022	POOL	641833	011088	OWEN TREE SERVICE INC	24,920.00
06/29/2022	POOL	641834	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,321.99
06/29/2022	POOL	641835	011239	JULIE A HLYWA	175.00
06/29/2022	POOL	641836	011495	INTERNATIONAL CODE OF COUNCIL	137.00
06/29/2022	POOL	641837	011543	JASON MALKIEWICZ	175.00
06/29/2022	POOL	641838	012075	MICHELE MARTIN	300.00
06/29/2022	POOL	641839	012222	SUSAN SCHAFFER	195.39
06/29/2022	POOL	641840	012323	OLHSA	3,400.00
06/29/2022	POOL	641841	012535	JAMES R WOLFE	424.00
06/29/2022	POOL	641842	012584	EVERETT MURPHY	85.50
06/29/2022	POOL	641843	012833	JH HART URBAN FORESTRY	400.00
06/29/2022	POOL	641844	012860	SUSAN R COLE	212.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	641845	012919	CADILLAC ASPHALT LLC	5,568.64
06/29/2022	POOL	641846	012966	JONATHAN BIERNAT	750.00
06/29/2022	POOL	641847	012974	ERIN FREERS-COLE	625.00
06/29/2022	POOL	641848	013003	WILLIAM JUCEWICZ	186.45
06/29/2022	POOL	641849	013199	AVIS CHOULAGH LAW PLLC	1,350.00
06/29/2022	POOL	641850	013237	HELLEBUYCKS POWER EQUIP	41.20
06/29/2022	POOL	641851	013258	COUNTRY COURT APARTMENTS	485.00
06/29/2022	POOL	641852	013314	JOHNSON CONTROLS INC	254.72
06/29/2022	POOL	641853	013332	DIGIGRAPHX	349.23
06/29/2022	POOL	641854	013336	LANDSCAPE SERVICE INC	57,181.00
06/29/2022	POOL	641855	013343	EUGENIA PALMER	461.28
06/29/2022	POOL	641856	013352	LYDEN OIL COMPANY	1,517.15
06/29/2022	POOL	641857	013404	DAVID PIETROSKI	350.00
06/29/2022	POOL	641858	013413	ALERT ALL CORP	1,100.00
06/29/2022	POOL	641859	013425	MACOMB COUNTY TREASURER	575.19
06/29/2022	POOL	641860	013507	IRON MOUNTAIN	133.15
06/29/2022	POOL	641861	013577	RKA PETROLEUM COMPANIES	42,820.79
06/29/2022	POOL	641862	013598	JOHN S KUPIEC	75.00
06/29/2022	POOL	641863	013710	CHESTERFIELD FARMS	511.00
06/29/2022	POOL	641864	013748	ROYAL HILL APARTMENTS INC	407.00
06/29/2022	POOL	641865	013751	IGNITED LIGHT AND SOUND	500.00
06/29/2022	POOL	641866	013932	GARRETT DOOR CO	1,025.00
06/29/2022	POOL	641867	013933	ETC TRAINING SERVICES	422.00
06/29/2022	POOL	641868	014050	MIDWEST TAPES	1,505.28
06/29/2022	POOL	641869	014093	RUSSELL F ETHRIDGE	267.50
06/29/2022	POOL	641870	014130	JAMES R HILLER	300.00
06/29/2022	POOL	641871	014359	APCO SUPPLY	209.47
06/29/2022	POOL	641872	014415	COMPETITIVE LIGHTING INC	24,747.06
06/29/2022	POOL	641873	014429	MICHIGAN STATE POLICE	810.00
06/29/2022	POOL	641874	014483	CHRISTOPHER ALAYAN	350.00
06/29/2022	POOL	641875	014530	CLAUDETTE ROBINSON	75.00
06/29/2022	POOL	641876	014616	COSTAR REALTY INFORMATION	1,020.00
06/29/2022	POOL	641877	014625	ROMAN T NESTOROWICZ	50.00
06/29/2022	POOL	641878	014635	COMPONE ADMINISTRATORS	12,247.58
06/29/2022	POOL	641879	014642	BULLOCK ENTERPRISES LLC	798.00
06/29/2022	POOL	641880	014656	UNIQUE MANAGEMENT	298.65
06/29/2022	POOL	641881	014674	TESTING ENGINEERS &	6,793.06
06/29/2022	POOL	641882	014679	SUPER CAR WASH	1,018.25
06/29/2022	POOL	641883	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
06/29/2022	POOL	641884	014756	CREST FORD INC	1,296.40
06/29/2022	POOL	641885	014773	RICHTER & ASSOCIATES INC	867.00
06/29/2022	POOL	641886	014867	MICRO CENTER	39.98
06/29/2022	POOL	641887	014902	CHRIS METRY	175.00
06/29/2022	POOL	641888	014919	KIRK HUTH LANGE & BADALAMENTI PLC	23,283.65
06/29/2022	POOL	641889	014977	NYE UNIFORM	139.00
06/29/2022	POOL	641890	015010	AARONS LOCK & KEY INC	220.32
06/29/2022	POOL	641891	015040	DANIEL PETERS	35.50
06/29/2022	POOL	641892	015096	ENVIRONMENTAL SUPPORT	314.00
06/29/2022	POOL	641893	015187	BOBS SPECIALTY COMPANY	805.00
06/29/2022	POOL	641894	015243	BREATHING AIR SYSTEMS	2,575.00
06/29/2022	POOL	641895	015247	GREAT LAKES GRAPHICS INC	23,588.66
06/29/2022	POOL	641896	015343	IAN WEAVER	628.00
06/29/2022	POOL	641897	015430	REM PRINTING LLC	3,465.00
06/29/2022	POOL	641898	015452	MATTHEW M WALTON	328.12
06/29/2022	POOL	641899	015453	WARREN G SMITH JR	75.00
06/29/2022	POOL	641900	015475	GENUINE PARTS COMPANY	2,068.96
06/29/2022	POOL	641901	015520	RAYMOND J ANDARY JR	337.50
06/29/2022	POOL	641902	015549	EDWARD TROJANOWSKI	450.00
06/29/2022	POOL	641903	015577	NEW FRONTIER 21 LLC	909.00
06/29/2022	POOL	641904	015595	JASON MCCLANAHAN	75.00
06/29/2022	POOL	641905	015605	BELFOR PROPERTY RESTORATION	8,483.41
06/29/2022	POOL	641906	015615	PRO SOUND INC	2,050.00
06/29/2022	POOL	641907	015622	TG WARREN INC	2,760.00
06/29/2022	POOL	641908	015678	KIESLER POLICE SUPPLY INC	5,379.00
06/29/2022	POOL	641909	015732	MATTHEW R CAPONE PLC	587.50
06/29/2022	POOL	641910	015802	TOWERS OF SOUTHFIELD	1,003.00
06/29/2022	POOL	641911	015829	WOW! BUSINESS	94.72
06/29/2022	POOL	641912	015854	VANCE OUTDOORS	1,420.00
06/29/2022	POOL	641913	015937	WORLDWIDE INTERPRETERS	229.25
06/29/2022	POOL	641914	015960	JOHN F STANO	39.48
06/29/2022	POOL	641915	016092	XAVIER WHITACRE	150.00
06/29/2022	POOL	641916	016115	PAMAR ENTERPRISES INC	439,343.44
06/29/2022	POOL	641917	016119	REGAL TOWERS	534.00
06/29/2022	POOL	641918	016137	PSYBUS PC	4,095.00
06/29/2022	POOL	641919	016150	MEDIA NEWS	330.59
06/29/2022	POOL	641920	016199	CCP INDUSTRIES	263.07
06/29/2022	POOL	641921	016285	KATHLEEN MILLER	58.30
06/29/2022	POOL	641922	016293	TMI PROPERTIES LLC	3,692.50
06/29/2022	POOL	641923	016308	ROYAL TRUCK & TRAILER	1,323.30
06/29/2022	POOL	641924	016346	MICHAEL F MACHERZAK	900.00
06/29/2022	POOL	641925	016351	SYNCE/AMAZON	859.12

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	641926	016401	COMMPAR LLC	3,191.02
06/29/2022	POOL	641927	016413	GSP MARKETING INC	291.43
06/29/2022	POOL	641928	016434	SIRCHIE	172.72
06/29/2022	POOL	641929	016513	PAMELA M KROLL	1,925.00
06/29/2022	POOL	641930	016525	PLUG & PAY TECHNOLOGIES	20.00
06/29/2022	POOL	641931	016554	MICHIGAN PAVING & MATERIALS CO	5,471.10
06/29/2022	POOL	641932	016618	CHARLES ANGLIN	50.00
06/29/2022	POOL	641933	016627	DEBORAH WEIHERMULLER	650.00
06/29/2022	POOL	641934	016656	FIFER INVESTIGATIONS LLC	5,875.00
06/29/2022	POOL	641935	016733	I.T. RIGHT	115.56
06/29/2022	POOL	641936	016808	HENRY FORD HEALTH SYSTEM	3,263.10
06/29/2022	POOL	641937	016813	RICHARD SMITH	60.00
06/29/2022	POOL	641938	016894	M & K HOLDING COMPANY	1,913.96
06/29/2022	POOL	641939	016935	SUPERIOR EXCAVATING INC	47,224.44
06/29/2022	POOL	641940	016955	PROGRESSIVE PLUMBING SUPPLY	80.89
06/29/2022	POOL	641941	016960	ACCESS INTERACTIVE	701.25
06/29/2022	POOL	641942	016983	WILLIAM HOPKINS	220.00
06/29/2022	POOL	641943	016985	GLOBAL INTERPRETING SERVICES	1,589.16
06/29/2022	POOL	641944	017002	CRAIG A GARWOOD	58.30
06/29/2022	POOL	641945	017004	ROBERT SCOTT	39.48
06/29/2022	POOL	641946	017043	EXTREME TOOLING LLC	1,497.00
06/29/2022	POOL	641947	017095	BARUZZINI CONTRACTING LLC	7,975.76
06/29/2022	POOL	641948	017107	JACKSON DYCH	50.00
06/29/2022	POOL	641949	017205	STEPHEN C COOPER	400.00
06/29/2022	POOL	641950	017223	CORE & MAIN LP	323.20
06/29/2022	POOL	641951	017234	WILSON VETERINARY HOSPITAL PC	100.00
06/29/2022	POOL	641952	017264	STEPHEN STEINHARDT	300.00
06/29/2022	POOL	641953	017291	CARL F JARBOE	535.00
06/29/2022	POOL	641954	017292	MARK VRANA	762.50
06/29/2022	POOL	641955	017306	HAROLD J LOVE PLLC	1,500.00
06/29/2022	POOL	641956	017337	CI TECHNOLOGIES INC	4,080.00
06/29/2022	POOL	641957	017338	MICHAEL SYLVESTER	50.00
06/29/2022	POOL	641958	017371	GOOSEWORKS LLC	555.55
06/29/2022	POOL	641959	017414	CUMMINS SALES & SERVICE	45.82
06/29/2022	POOL	641960	017423	ROY SMITH COMPANY	611.00
06/29/2022	POOL	641961	017550	RICHARD CERVENAK	625.00
06/29/2022	POOL	641962	017593	CRANE 1 SERVICES INC	2,300.00
06/29/2022	POOL	641963	017595	EASTSIDE TRUCK WASH	40.00
06/29/2022	POOL	641964	017702	NONA AGENCY LLC	878.44
06/29/2022	POOL	641965	017760	RNA FACILITIES MANAGEMENT	13,464.00
06/29/2022	POOL	641966	017779	DPW & SON LLC	98,788.00
06/29/2022	POOL	641967	017798	SEILER INSTRUMENT & MANUFACTURING	723.00
06/29/2022	POOL	641968	017841	RYAN WIETCHY	110.00
06/29/2022	POOL	641969	017842	ERIK SCHNEIDER	50.00
06/29/2022	POOL	641970	017857	MICHIGAN SOCCER CLUB LLC	636.00
06/29/2022	POOL	641971	017863	S A TORELLO INC	7,748.96
06/29/2022	POOL	641972	017869	FIRE STATION FURNITURE.COM	1,448.99
06/29/2022	POOL	641973	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
06/29/2022	POOL	641974	017934	TRACE ANALYTICAL LABORATORIES INC	468.75
06/29/2022	POOL	641975	017962	PROFESSIONAL SERVICE INDUSTRIES INC	4,366.00
06/29/2022	POOL	641976	017963	G2 CONSULTING GROUP LLC	4,350.30
06/29/2022	POOL	641977	017977	MATTSON BEGLEY CO LLC	38,729.63
06/29/2022	POOL	641978	017989	RKS CONSULTING LLC	581.00
06/29/2022	POOL	641979	017992	BENJAMIN G BAIR	100.00
06/29/2022	POOL	641980	018001	AMERICAN PEST CONTROL INC	469.00
06/29/2022	POOL	641981	018004	BRYAN CLOR	95.00
06/29/2022	POOL	641982	018015	JOHN SCOTT	70.00
06/29/2022	POOL	641983	018051	OGDEN & ASSOCIATES PLLC	300.00
06/29/2022	POOL	641984	018061	ANIMAL HOUSE PET SERVICES	360.00
06/29/2022	POOL	641985	018080	ELLIOTT PROPERTIES LTD LLC	501.00
06/29/2022	POOL	641986	018094	WINCAN LLC	4,174.50
06/29/2022	POOL	641987	018103	MICHIGAN KENWORTH LLC	39.72
06/29/2022	POOL	641988	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	2,558.00
06/29/2022	POOL	641989	018128	TROY A VAN GAMPelaERE	456.00
06/29/2022	POOL	641990	018129	ELI PROPERTIES LLC	450.00
06/29/2022	POOL	641991	018145	UNITED AUTO PARTS	169.83
06/29/2022	POOL	641992	018157	PAUL JERZY	50.00
06/29/2022	POOL	641993	018158	ANTHONY T SIERACKI JR	50.00
06/29/2022	POOL	641994	018159	CHARLES L PERRY	50.00
06/29/2022	POOL	641995	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
06/29/2022	POOL	641996	018185	G & E ARCHITECTURAL PRODUCTS LLC	345.00
06/29/2022	POOL	641997	018217	LAWSON PRODUCTS INC	433.30
06/29/2022	POOL	641998	018223	DEANHURST PROPERTY	520.00
06/29/2022	POOL	641999	018247	KEY CODE MEDIA INC	36,695.00
06/29/2022	POOL	642000	018254	DANIEL WEIER	95.00
06/29/2022	POOL	642001	018257	DELANO LORD BOWMAN SR	805.00
06/29/2022	POOL	642002	018258	ADNAN & SADIA SHAHZAD	798.00
06/29/2022	POOL	642003	018299	WARREN MANOR ASSOCIATES LLC	398.00
06/29/2022	POOL	642004	018324	XINXIN JIANG	750.00
06/29/2022	POOL	642005	018329	RPM	127.08
06/29/2022	POOL	642006	018336	COMMERCIAL CONTRACTING CORPORATION	2,367,334.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642007	018337	WEISS CONSTRUCTION CO LLC	425,499.73
06/29/2022	POOL	642008	018340	DENIS LEDUC	869.96
06/29/2022	POOL	642009	018342	MACQUEEN EQUIPMENT LLC	1,125.00
06/29/2022	POOL	642010	018351	ALBERT M SOPHIEA P.C.	1,800.00
06/29/2022	POOL	642011	018362	JOHN DELUYCK	90.00
06/29/2022	POOL	642012	018366	SHELBY GENERATOR INC	1,703.09
06/29/2022	POOL	642013	018368	MERLE BONIECKI	75.00
06/29/2022	POOL	642014	018395	TIMMONS GROUP INC	12,206.50
06/29/2022	POOL	642015	018402	PRECISE MANAGEMENT LLC	2,491.00
06/29/2022	POOL	642016	018412	WILLIAM G CLIFT	50.00
06/29/2022	POOL	642017	018422	ANNMARIE FARCHONE	600.00
06/29/2022	POOL	642018	018431	ASCENTIS CORPORATION	1,133.00
06/29/2022	POOL	642019	018432	PREZZCO INVESTMENTS	508.00
06/29/2022	POOL	642020	018440	JAMES A FRIEDMAN TRAINING &	3,675.00
06/29/2022	POOL	642021	018457	SANDRA C DICKSON	235.20
06/29/2022	POOL	642022	018467	GALLS LLC	9,234.29
06/29/2022	POOL	642023	018489	CAROLE ANN MURRAY	350.00
06/29/2022	POOL	642024	018490	GUIDEHOUSE INC	2,087.50
06/29/2022	POOL	642025	018500	MICHAEL S MACERONI	800.00
06/29/2022	POOL	642026	018516	FOX POINTE MS LLC	295.00
06/29/2022	POOL	642027	018525	LENOX PROPERTY MANAGEMENT	960.00
06/29/2022	POOL	642028	018532	MICHELLE TUTT	75.00
06/29/2022	POOL	642029	018554	DAVID GRIEM ATTORNEY AT LAW	6,583.44
06/29/2022	POOL	642030	018565	TACTICAL FITNESS GSA	4,330.00
06/29/2022	POOL	642031	018590	BJZ EVELYN LLC	6,365.00
06/29/2022	POOL	642032	018604	LORI A GENTNER	652.50
06/29/2022	POOL	642033	018625	GAUTAM PARMAR	4,050.00
06/29/2022	POOL	642034	018635	AUTO & TRUCK ACCESSORIES	630.00
06/29/2022	POOL	642035	018642	LIMB WALKERS TREE & SNOW	1,595.00
06/29/2022	POOL	642036	018644	YES COMMUNITIES OP LP	332.00
06/29/2022	POOL	642037	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
06/29/2022	POOL	642038	018667	RUSTICO J TEODORO	75.00
06/29/2022	POOL	642039	018680	JOMANDALET LLC	601.00
06/29/2022	POOL	642040	018682	THE WASHTUB	14.50
06/29/2022	POOL	642041	018689	PREMIER GROUP ASSOCIATES LC	15,660.00
06/29/2022	POOL	642042	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	3,425.55
06/29/2022	POOL	642043	018717	BEACON SQUARE APARTMENTS	454.00
06/29/2022	POOL	642044	018726	HUMANE SOCIETY OF MACOMB	880.00
06/29/2022	POOL	642045	018728	IPROJECT SOLUTIONS LLC	8,150.00
06/29/2022	POOL	642046	018734	MEGAN LESLIE NICHOLAS	1,200.00
06/29/2022	POOL	642047	018737	TR PIEPRZAK CO INC	263,821.88
06/29/2022	POOL	642048	018738	SIMIRON INC	199,480.00
06/29/2022	POOL	642049	018748	ZIJIAN WANG	1,396.00
06/29/2022	POOL	642050	018774	RENTAL MANAGEMENT ONE	2,882.00
06/29/2022	POOL	642051	018779	JANET GUNDERSON	23.40
06/29/2022	POOL	642052	018781	HARVEY W BLITZ	100.00
06/29/2022	POOL	642053	018782	JULIA RAY HOPKINS	40.00
06/29/2022	POOL	642054	018783	ANTHONY JAMES DIEGO SANTINE	50.00
06/29/2022	POOL	642055	018784	JOSHUA WYKA	50.00
06/29/2022	POOL	642056	018785	CODY JONES	25.00
06/29/2022	POOL	642057	018786	CARL D BRADY	185.00
06/29/2022	POOL	642058	070096	ARTHUR S DERAS	30.31
06/29/2022	POOL	642059	070279	STEPHEN COLEGIO	58.30
06/29/2022	POOL	642060	070282	PAUL KELLY	58.30
06/29/2022	POOL	642061	070288	BRIAN KIJEWski	58.30
06/29/2022	POOL	642062	070289	ROBERT MC CAULEY	58.30
06/29/2022	POOL	642063	070291	BRENDAN BROSNAN	58.30
06/29/2022	POOL	642064	070292	JASON BOOMS	58.30
06/29/2022	POOL	642065	070295	KENNETH MARSEE	58.30
06/29/2022	POOL	642066	070309	JOHN MARGINEAN	58.30
06/29/2022	POOL	642067	070312	SEAN SULLIVAN	58.30
06/29/2022	POOL	642068	070314	BRIAN BRAUNSCHNEIDER	58.30
06/29/2022	POOL	642069	070315	SCOTT HARDING	58.30
06/29/2022	POOL	642070	070320	STEPHEN MILLS	58.30
06/29/2022	POOL	642071	070324	CORTLAND LARRY	58.30
06/29/2022	POOL	642072	070335	PATRICK MOORE	58.30
06/29/2022	POOL	642073	070339	DAVID YAGER	58.30
06/29/2022	POOL	642074	070398	MICHAEL LAKE	58.30
06/29/2022	POOL	642075	070432	THADDEUS LAMBIRIS	71.54
06/29/2022	POOL	642076	075011	PATRICIA VLAD	1,036.09
06/29/2022	POOL	642077	075027	PETER ASHBAUGH	1,020.60
06/29/2022	POOL	642078	075180	WALTER BELBOT	765.60
06/29/2022	POOL	642079	075277	MARION SHAW	1,036.09
06/29/2022	POOL	642080	075316	NELLIE MCLAUGHLIN	1,036.09
06/29/2022	POOL	642081	075317	ESTATE OF JOSEPHINE CANNAVO	170.10
06/29/2022	POOL	642082	075336	MARJORIE DISMUKE	674.90
06/29/2022	POOL	642083	075337	ESTATE OF ROBERT DISMUKE	545.00
06/29/2022	POOL	642084	075346	ELIZABETH A JONES	1,020.60
06/29/2022	POOL	642085	075352	STELLA ZIELINSKI	1,020.60
06/29/2022	POOL	642086	075356	EILEEN E CHURCH	654.00
06/29/2022	POOL	642087	075366	SHIRLEY R SMITH	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642088	075379	JEAN T JABLONSKI	654.00
06/29/2022	POOL	642089	075399	VIRGINIA A SERRA	654.00
06/29/2022	POOL	642090	075405	ESTATE OF BETTY H KIRK	510.30
06/29/2022	POOL	642091	075406	IRENE KOCIS	1,036.09
06/29/2022	POOL	642092	075409	LORETTA B MCHUGH	1,036.09
06/29/2022	POOL	642093	075412	ALICE M PENCE	654.00
06/29/2022	POOL	642094	075414	ESTATE OF RICHARD D PLIZGA	525.79
06/29/2022	POOL	642095	075422	WILLIAM D CARR	1,020.60
06/29/2022	POOL	642096	075431	DOROTHY H JAKUBOWSKI	654.00
06/29/2022	POOL	642097	075451	DON BINKOWSKI	1,050.91
06/29/2022	POOL	642098	075476	ROY L MYERS	1,050.91
06/29/2022	POOL	642099	075477	JACOB G ORLANDO	1,020.60
06/29/2022	POOL	642100	075479	PAUL L PICARD	1,020.60
06/29/2022	POOL	642101	075484	ELAINE I SMITH	1,020.60
06/29/2022	POOL	642102	075485	MARGARET J SMITH	1,036.09
06/29/2022	POOL	642103	075486	MARILYN A SOLLARS	1,036.09
06/29/2022	POOL	642104	075508	CORIENNE M KESSLER	654.00
06/29/2022	POOL	642105	075512	MARY T LEROY	654.00
06/29/2022	POOL	642106	075521	ALBERT J CARRIER JR	1,020.60
06/29/2022	POOL	642107	075525	FRANCES M HOPTON	1,036.09
06/29/2022	POOL	642108	075527	MELVIN G SHERRILL	1,020.60
06/29/2022	POOL	642109	075533	MILDRED A BUSH	654.00
06/29/2022	POOL	642110	075552	FRANCES E LEE	1,036.09
06/29/2022	POOL	642111	075553	DONNA M MASIAK	1,020.60
06/29/2022	POOL	642112	075554	JACOB ODINETZ	1,050.91
06/29/2022	POOL	642113	075561	CLYDE R AKERS	654.00
06/29/2022	POOL	642114	075564	RALPH J NIELSEN	654.00
06/29/2022	POOL	642115	075566	ELIZABETH PELTON	654.00
06/29/2022	POOL	642116	075575	BETTY CHIAVEROTTI	1,036.09
06/29/2022	POOL	642117	075577	ROSEMARIE T GATTARI	1,036.09
06/29/2022	POOL	642118	075579	RICHARD N PARKER	1,036.09
06/29/2022	POOL	642119	075590	MARY R POEHLMAN	654.00
06/29/2022	POOL	642120	075594	OLGA J BATTISTI	1,036.09
06/29/2022	POOL	642121	075601	DOLORES A KOWECK	1,036.09
06/29/2022	POOL	642122	075602	ESTATE OF ELIZABETH J MYERS	340.20
06/29/2022	POOL	642123	075603	DORIS L PICARD	1,050.91
06/29/2022	POOL	642124	075605	GRACE H BACHMANN	654.00
06/29/2022	POOL	642125	075611	VERNIE C ROBILLIARD	654.00
06/29/2022	POOL	642126	075615	LORRAINE M BONKOWSKI	1,036.09
06/29/2022	POOL	642127	075619	PAUL G GANZENHUBER	1,050.91
06/29/2022	POOL	642128	075621	MARY N KAWA	1,036.09
06/29/2022	POOL	642129	075622	HERBERT B LEWIS	1,050.91
06/29/2022	POOL	642130	075623	LORRAINE H MARKS	1,020.60
06/29/2022	POOL	642131	075624	JOSEPHINE MARTIN	1,036.09
06/29/2022	POOL	642132	075625	ESTATE OF NELSON F PEITZ	865.99
06/29/2022	POOL	642133	075630	RICHARD L KIRCHOFF	1,020.60
06/29/2022	POOL	642134	075633	FRANK A WIEGAND	654.00
06/29/2022	POOL	642135	075635	RICHARD S BELBOT	654.00
06/29/2022	POOL	642136	075637	JEAN D DAVIS	1,036.09
06/29/2022	POOL	642137	075639	PATRICK H MACK	1,020.60
06/29/2022	POOL	642138	075642	JOYCE E TAYLOR	1,020.60
06/29/2022	POOL	642139	075643	MARY ANN TUNIS	654.00
06/29/2022	POOL	642140	075646	FLORENCE TROMBLEY	1,036.09
06/29/2022	POOL	642141	075647	ADA B AKERS	654.00
06/29/2022	POOL	642142	075648	BARBARA N BARBANI	1,020.60
06/29/2022	POOL	642143	075651	JOYCE D HERRIMAN	1,036.09
06/29/2022	POOL	642144	075652	MARGARET M KOCIS	1,020.60
06/29/2022	POOL	642145	075654	SHIRLEY A NELSON	654.00
06/29/2022	POOL	642146	075666	ESTATE OF JOSEPH DIZ	218.00
06/29/2022	POOL	642147	075667	DOROTHY GANZENHUBER	1,020.60
06/29/2022	POOL	642148	075672	PATTY L KASTRAN	654.00
06/29/2022	POOL	642149	075678	BEATRICE R SMILNAK	654.00
06/29/2022	POOL	642150	075679	JOAN F SUCAET	654.00
06/29/2022	POOL	642151	075687	HILDA L BLAZO	654.00
06/29/2022	POOL	642152	075688	CAPITOLA BOISVERT	1,050.91
06/29/2022	POOL	642153	075689	LOUIS J BURDI	1,020.60
06/29/2022	POOL	642154	075693	GEORGE B GERLACH	654.00
06/29/2022	POOL	642155	075696	DORIS M KOLLINGER	1,020.60
06/29/2022	POOL	642156	075699	JOYCE E OSBORNE	654.00
06/29/2022	POOL	642157	075704	MAUREEN G REYNOLDS	1,020.60
06/29/2022	POOL	642158	075705	ANDREW M WIEGAND	1,020.60
06/29/2022	POOL	642159	075707	PEGGY A WILLIAMS	1,037.24
06/29/2022	POOL	642160	075708	LAVERA A WINESKI	1,036.09
06/29/2022	POOL	642161	075710	LESTER J APLEY	654.00
06/29/2022	POOL	642162	075713	JOAN C GENAW	1,036.09
06/29/2022	POOL	642163	075715	CHARMAINE M HILL	1,020.60
06/29/2022	POOL	642164	075719	DONALD MERRICK	654.00
06/29/2022	POOL	642165	075720	MARVIN R OEHMKE	1,020.60
06/29/2022	POOL	642166	075721	GEORGE C RINKE	1,050.91
06/29/2022	POOL	642167	075724	CHARLOTTE E SEVERSON	1,020.60
06/29/2022	POOL	642168	075725	BETTY STUTZKY	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642169	075726	GERALD G WATT	762.00
06/29/2022	POOL	642170	075728	ROSEMARIE BLEVINS	654.00
06/29/2022	POOL	642171	075729	IRVIN A BOOMS	654.00
06/29/2022	POOL	642172	075731	JOSEPH DRAIN	654.00
06/29/2022	POOL	642173	075736	JOHN T MAJCHEREK	654.00
06/29/2022	POOL	642174	075743	CLETA M SUMMERS	654.00
06/29/2022	POOL	642175	075746	VERONA WISNIEWSKI	1,020.60
06/29/2022	POOL	642176	075751	BEVERLY ORTWINE ANDERSON	1,036.09
06/29/2022	POOL	642177	075752	VINCENTIA M BIRCH	1,020.60
06/29/2022	POOL	642178	075755	LOCKEY D FREDLUND	654.00
06/29/2022	POOL	642179	075756	MARLENE KAPANOWSKI	1,036.09
06/29/2022	POOL	642180	075758	DONALD J KWIATKOWSKI	1,020.60
06/29/2022	POOL	642181	075761	GERALD G MCGREGOR	1,020.60
06/29/2022	POOL	642182	075762	LORIS E MCLAUGHLIN	654.00
06/29/2022	POOL	642183	075767	ESTATE OF JEROME R SCHMEISER	340.20
06/29/2022	POOL	642184	075771	JOANNE E SUCAET	1,050.91
06/29/2022	POOL	642185	075772	DIANE M WILKIE	654.00
06/29/2022	POOL	642186	075773	THOMAS WILLIAMS	1,037.24
06/29/2022	POOL	642187	075774	MAE WILSON	654.00
06/29/2022	POOL	642188	075779	DONALD R BUBACK	1,020.60
06/29/2022	POOL	642189	075780	ROBERT J CHRZANOWSKI	1,020.60
06/29/2022	POOL	642190	075781	PATRICIA R COLE	654.00
06/29/2022	POOL	642191	075782	GERALD F JOHNSTON	867.60
06/29/2022	POOL	642192	075783	RICHARD J KALINOWSKI	654.00
06/29/2022	POOL	642193	075786	LAWRENCE J MALLETT	654.00
06/29/2022	POOL	642194	075788	ESTATE OF RONALD E MOLOTKY	545.00
06/29/2022	POOL	642195	075789	GERALD G NOCHEL	1,020.60
06/29/2022	POOL	642196	075793	JOHN V WELCH	1,036.09
06/29/2022	POOL	642197	075794	HARRY G WILKIE	654.00
06/29/2022	POOL	642198	075805	FAY M RINKE	1,020.60
06/29/2022	POOL	642199	075808	ROMAN J VITALE	1,050.91
06/29/2022	POOL	642200	075809	BARBARA J YOUNG	654.00
06/29/2022	POOL	642201	075812	JOANNE C BROWN	654.00
06/29/2022	POOL	642202	075814	DONALD CLARK	654.00
06/29/2022	POOL	642203	075815	SHEILA K KIRCHOFF	1,020.60
06/29/2022	POOL	642204	075817	ESTATE OF ARLENE W MAY	218.00
06/29/2022	POOL	642205	075819	HARRIET L MOLOTKY	654.00
06/29/2022	POOL	642206	075820	GLORIA A NIEPORTE	1,020.60
06/29/2022	POOL	642207	075825	ROSE M SANTINI	1,036.09
06/29/2022	POOL	642208	075826	HELMA M SCHLAMAN	1,050.91
06/29/2022	POOL	642209	075827	RICHARD J SIEBERT	1,050.91
06/29/2022	POOL	642210	075829	PAUL C STEWART	1,050.91
06/29/2022	POOL	642211	075831	JOHN F SATAWA	1,020.60
06/29/2022	POOL	642212	075835	SHIRLEY M ZUMBRUNNEN	1,036.09
06/29/2022	POOL	642213	075836	ESTATE OF LAWRENCE PENCE	109.00
06/29/2022	POOL	642214	075837	ESTATE OF LEONARD W RICE	1,020.60
06/29/2022	POOL	642215	075838	JOSEPH A BONDRA	1,050.91
06/29/2022	POOL	642216	075839	VERA L RHINE	654.00
06/29/2022	POOL	642217	075840	ROSE ALONGI	1,036.09
06/29/2022	POOL	642218	075844	LORRAINE BRANDT	1,036.09
06/29/2022	POOL	642219	075848	GERALD DOLSEN	654.00
06/29/2022	POOL	642220	075849	GARY GOLDWATER	1,020.60
06/29/2022	POOL	642221	075852	PAULINE KWIATKOWSKI	1,050.91
06/29/2022	POOL	642222	075853	EDWARD LAYMAN	1,050.91
06/29/2022	POOL	642223	075856	MARY NORKIEWICZ	654.00
06/29/2022	POOL	642224	075859	DONNA SIEBERT	1,020.60
06/29/2022	POOL	642225	075862	WARREN KOLOSIEK	1,056.98
06/29/2022	POOL	642226	075864	ROSE CHRZANOWSKI	1,020.60
06/29/2022	POOL	642227	075867	DONALD EASTON	654.00
06/29/2022	POOL	642228	075872	MARION MINAMYER	1,020.60
06/29/2022	POOL	642229	075873	SALLY OEHMKE	1,020.60
06/29/2022	POOL	642230	075874	JOAN RICHARDVILLE	1,036.09
06/29/2022	POOL	642231	075875	STANLEY PIEROG	1,020.60
06/29/2022	POOL	642232	075876	JOHANNA RADEMACHER	1,036.09
06/29/2022	POOL	642233	075878	BARBARA WILLIAMS	1,050.91
06/29/2022	POOL	642234	075879	SHIRLEY YOUNG	1,020.60
06/29/2022	POOL	642235	075882	ESTATE OF ROBERT MAYER	218.00
06/29/2022	POOL	642236	075885	KAREN L APLEY	654.00
06/29/2022	POOL	642237	075888	JAMES R GILL	723.00
06/29/2022	POOL	642238	075889	JEANETTE M GUBLER	654.00
06/29/2022	POOL	642239	075891	BARBARA L KINCHELOE	1,039.85
06/29/2022	POOL	642240	075892	ESTATE OF PAULINA KRAJDUB	189.35
06/29/2022	POOL	642241	075893	BARBARA A LITCHFIELD	1,036.09
06/29/2022	POOL	642242	075894	FRANK MUSER	1,050.91
06/29/2022	POOL	642243	075895	NELLIE R NIELSEN	654.00
06/29/2022	POOL	642244	075898	GERALD J NORKIEWICZ	654.00
06/29/2022	POOL	642245	075902	STANLEY T SMIGIEL	1,039.85
06/29/2022	POOL	642246	075903	ELAINE SMITH	654.00
06/29/2022	POOL	642247	075904	KENNETH M VANHOELST	1,067.81
06/29/2022	POOL	642248	075905	MARLENE B YAROCH	1,020.60
06/29/2022	POOL	642249	075907	FRANCES TARKOWSKI	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642250	075909	CLAUDE BEAGAN	840.60
06/29/2022	POOL	642251	075910	PATRICIA A BIDOUL	1,020.60
06/29/2022	POOL	642252	075911	LIDIA BONDRA	1,020.60
06/29/2022	POOL	642253	075915	PATRICIA S DOLSEN	654.00
06/29/2022	POOL	642254	075917	SHERMAN P FAUNCE JR	1,020.60
06/29/2022	POOL	642255	075918	GERALD E FIELDS	654.00
06/29/2022	POOL	642256	075920	LAWRENCE G GREEN	1,020.60
06/29/2022	POOL	642257	075921	RICHARD D HAMEL	1,020.60
06/29/2022	POOL	642258	075927	WILMA R LAYMAN	1,020.60
06/29/2022	POOL	642259	075929	ARNOLD F MARABATE	684.31
06/29/2022	POOL	642260	075930	JUDITH B MARTINA	654.00
06/29/2022	POOL	642261	075932	ARLENE H MONDAK	1,020.60
06/29/2022	POOL	642262	075933	DOROTHY A NELSON	853.20
06/29/2022	POOL	642263	075935	ANNA P POPOUR	654.00
06/29/2022	POOL	642264	075936	GEORGE W PRIEST	1,020.60
06/29/2022	POOL	642265	075937	GLORIA J SANKUER	1,036.09
06/29/2022	POOL	642266	075938	GERALDINE M SLAGHT	1,020.60
06/29/2022	POOL	642267	075943	ESTATE OF DIANA S BAUMAN	510.30
06/29/2022	POOL	642268	075945	CHRISTINE BONKOWSKI	1,036.09
06/29/2022	POOL	642269	075946	DENNIS J BROOKS	1,020.60
06/29/2022	POOL	642270	075947	LAWRENCE A BRULEY	654.00
06/29/2022	POOL	642271	075950	RONALD J GODLEWSKI	1,020.60
06/29/2022	POOL	642272	075951	JEANNETTE HOMIC	1,039.85
06/29/2022	POOL	642273	075952	CLAUDETTE C HUGHES	1,050.91
06/29/2022	POOL	642274	075953	DOUGLAS E KNOBLAUCH	684.31
06/29/2022	POOL	642275	075954	KAREN M KRAJEWSKI	1,020.60
06/29/2022	POOL	642276	075958	MARILYN D MCGREGOR	1,020.60
06/29/2022	POOL	642277	075960	BARBARA L MUSER	1,020.60
06/29/2022	POOL	642278	075961	ALBERTA MUSSELMAN	1,020.60
06/29/2022	POOL	642279	075963	DOLORES ONDRA	1,036.09
06/29/2022	POOL	642280	075964	LOIS OWENS	654.00
06/29/2022	POOL	642281	075965	RONALD H PARKS	1,050.91
06/29/2022	POOL	642282	075966	EDWARD J PAZDZIORA	912.91
06/29/2022	POOL	642283	075968	GERALD J PLOUFF	654.00
06/29/2022	POOL	642284	075970	GEORGE H REIDT	654.00
06/29/2022	POOL	642285	075972	SAMUEL T SUNMAN	654.00
06/29/2022	POOL	642286	075973	CLYDE J SZATKOWSKI	654.00
06/29/2022	POOL	642287	075975	ERNEST B VICKERS	654.00
06/29/2022	POOL	642288	075978	DANIEL A ZACHARIAS	654.00
06/29/2022	POOL	642289	075979	PHYLLIS A AKERS	654.00
06/29/2022	POOL	642290	075981	ARTHUR E BOYD	1,056.98
06/29/2022	POOL	642291	075982	MARLENE E BROOKS	1,020.60
06/29/2022	POOL	642292	075983	FRANCES CHIESA	1,020.60
06/29/2022	POOL	642293	075984	RUSSELL F CHIESA SR	1,020.60
06/29/2022	POOL	642294	075988	JOHN HOWELL	1,050.91
06/29/2022	POOL	642295	075989	MARY E JOHNSON	1,020.60
06/29/2022	POOL	642296	075990	BARBARA J KENNEDY	1,020.60
06/29/2022	POOL	642297	075992	LORRAINE MAISON	654.00
06/29/2022	POOL	642298	075993	LORRAINE M MAZE	1,020.60
06/29/2022	POOL	642299	075994	SANDRA D MCRAE	1,020.60
06/29/2022	POOL	642300	075998	RONALD H SCHINDEHETTE	1,036.09
06/29/2022	POOL	642301	076000	DENNY L WILLIAMS	1,020.60
06/29/2022	POOL	642302	076001	RONALD A GAUSS	678.13
06/29/2022	POOL	642303	076002	ELEANOR BACHORSKI	654.00
06/29/2022	POOL	642304	076004	ESTATE OF JOHN BOYTIM	130.60
06/29/2022	POOL	642305	076009	BARBARA CISKOWSKI	1,020.60
06/29/2022	POOL	642306	076011	MADGE CRAIN	654.00
06/29/2022	POOL	642307	076012	CHARLES DEMO	654.00
06/29/2022	POOL	642308	076013	WILLIAM DEWID	654.00
06/29/2022	POOL	642309	076015	JOYCE FABIAN	1,036.09
06/29/2022	POOL	642310	076017	EVELYN FIELDS	654.00
06/29/2022	POOL	642311	076021	SYLVIA GOLDWATER	1,056.98
06/29/2022	POOL	642312	076022	ESTATE OF JOSEPH GRAMMATICO	850.50
06/29/2022	POOL	642313	076024	ROBERT HARRISON	654.00
06/29/2022	POOL	642314	076025	CATHERINE HINER	1,020.60
06/29/2022	POOL	642315	076027	MADLINE JANEWAY	654.00
06/29/2022	POOL	642316	076028	DIANE JOHNSTON	789.60
06/29/2022	POOL	642317	076030	CAROL MAYER	654.00
06/29/2022	POOL	642318	076031	ALICIA MAZALOUSKAS	654.00
06/29/2022	POOL	642319	076032	MARY MCHAN	1,039.85
06/29/2022	POOL	642320	076034	BETTY MORENCY	654.00
06/29/2022	POOL	642321	076036	SANDRA PARTON	1,036.09
06/29/2022	POOL	642322	076037	JULIA POLLACK	654.00
06/29/2022	POOL	642323	076040	DEANNA RICE	1,020.60
06/29/2022	POOL	642324	076041	ROBERT RICHARDSON	924.00
06/29/2022	POOL	642325	076042	HOWARD ROLLO	654.00
06/29/2022	POOL	642326	076045	LEONARD SOLECKI	1,020.60
06/29/2022	POOL	642327	076046	SANDRA UNDERWOOD	654.00
06/29/2022	POOL	642328	076047	ORBA A UNDERWOOD JR	654.00
06/29/2022	POOL	642329	076048	JAN WAKKER	1,056.98
06/29/2022	POOL	642330	076050	ROSALIE WINTER	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642331	076051	VIRGINIA WOLFF	1,020.60
06/29/2022	POOL	642332	076052	JAMES THOMAS	1,039.85
06/29/2022	POOL	642333	076053	DAVID JORDAN	654.00
06/29/2022	POOL	642334	076054	GAIL BELBOT	654.00
06/29/2022	POOL	642335	076063	ROBERT EISENMANN	1,036.09
06/29/2022	POOL	642336	076064	MARY EISENMANN	1,020.60
06/29/2022	POOL	642337	076065	ROMAN ELLERO JR	1,020.60
06/29/2022	POOL	642338	076066	ANGELINE GAFA	1,036.09
06/29/2022	POOL	642339	076067	SHIRLEY GOBEL	1,039.85
06/29/2022	POOL	642340	076068	VIRGINIA GODLEWSKI	1,020.60
06/29/2022	POOL	642341	076069	ROBERT GRAHAM	684.31
06/29/2022	POOL	642342	076070	MAXINE GRAHAM	654.00
06/29/2022	POOL	642343	076074	PAUL HARRISS	654.00
06/29/2022	POOL	642344	076077	JUDITH HILLIARD	1,020.60
06/29/2022	POOL	642345	076080	CAROL KARPINSKI	654.00
06/29/2022	POOL	642346	076081	DONALD KINCHELOE	1,020.60
06/29/2022	POOL	642347	076083	RONALD MUSCHONG	654.00
06/29/2022	POOL	642348	076084	ARTHUR NORKIEWICZ JR	684.31
06/29/2022	POOL	642349	076086	WILLARD POFF	1,020.60
06/29/2022	POOL	642350	076087	CAROLE ROTHE	1,036.09
06/29/2022	POOL	642351	076089	JANET SMITH	654.00
06/29/2022	POOL	642352	076090	CAROLEE STEWART	1,020.60
06/29/2022	POOL	642353	076091	EVELYN WELCH	1,020.60
06/29/2022	POOL	642354	076092	BARBARA WIEGAND	654.00
06/29/2022	POOL	642355	076096	JOHN W ALLAN	1,020.60
06/29/2022	POOL	642356	076097	LINDA G BOYD	1,036.09
06/29/2022	POOL	642357	076099	RHODA F DAY-MORRIS	1,020.60
06/29/2022	POOL	642358	076100	JAMES J GAFFKE	1,056.98
06/29/2022	POOL	642359	076103	ALICE G KRATKIEWICZ	1,036.09
06/29/2022	POOL	642360	076104	DAVID E KRAUSE	654.00
06/29/2022	POOL	642361	076105	JANICE V KROLL	654.00
06/29/2022	POOL	642362	076106	MICHAEL L MACHALA	654.00
06/29/2022	POOL	642363	076107	PETER P MISUKEWICZ	654.00
06/29/2022	POOL	642364	076107	PETER MISUKEWICZ	39.48
06/29/2022	POOL	642365	076110	CAROL J PLEIMAN	1,036.09
06/29/2022	POOL	642366	076114	RICHARD W VAN HULLE	654.00
06/29/2022	POOL	642367	076115	DENISE E WAKKER	1,020.60
06/29/2022	POOL	642368	076118	DANIEL PASQUE	654.00
06/29/2022	POOL	642369	076119	DIANA PASQUE	654.00
06/29/2022	POOL	642370	076121	SHARON E BRUETT	1,020.60
06/29/2022	POOL	642371	076122	DAVID J BUCKNAVICH	825.00
06/29/2022	POOL	642372	076123	GARY W COOPER	654.00
06/29/2022	POOL	642373	076124	LAWRENCE B DAVENPORT	1,050.91
06/29/2022	POOL	642374	076125	CARNETA E DECOSTE	1,036.09
06/29/2022	POOL	642375	076126	DOROTHY FAUNCE	1,020.60
06/29/2022	POOL	642376	076127	GLEN D GARWOOD	855.60
06/29/2022	POOL	642377	076128	RALPH D GATEWOOD	669.49
06/29/2022	POOL	642378	076129	AGATHA M GREEN	1,020.60
06/29/2022	POOL	642379	076130	JOYCE HAWTIN	1,036.09
06/29/2022	POOL	642380	076131	PAULINE A INGELS	669.49
06/29/2022	POOL	642381	076132	ANTHONY C JABLONOWSKI	1,020.60
06/29/2022	POOL	642382	076133	HELEN J JABLONOWSKI	1,041.50
06/29/2022	POOL	642383	076135	HUGH E MCCOMBS	654.00
06/29/2022	POOL	642384	076136	ROSALIE E MORITZ	1,036.09
06/29/2022	POOL	642385	076137	MARTHA M PASH	674.90
06/29/2022	POOL	642386	076140	ROSEMARIE SCHWARTZ	1,036.09
06/29/2022	POOL	642387	076141	ROBERT F SOWERS	1,020.60
06/29/2022	POOL	642388	076142	JANET L SZATKOWSKI	654.00
06/29/2022	POOL	642389	076143	CAROL A TRULLARD	1,036.09
06/29/2022	POOL	642390	076145	DARLA J WARD	1,020.60
06/29/2022	POOL	642391	076146	KATHLEEN M WECKESSER	1,036.09
06/29/2022	POOL	642392	076147	MARTIN C WICKER	1,050.91
06/29/2022	POOL	642393	076150	DOLORES ZAKRZEWSKI	1,036.09
06/29/2022	POOL	642394	076153	FLORENE BEAGAN	1,014.60
06/29/2022	POOL	642395	076155	MICHAEL L CLASEN	1,020.60
06/29/2022	POOL	642396	076156	CAROL L FOGAL	1,039.85
06/29/2022	POOL	642397	076157	RUTH A GEHART	1,036.09
06/29/2022	POOL	642398	076160	ROBERT KERN	1,036.09
06/29/2022	POOL	642399	076161	MARY A KNOBLAUCH	654.00
06/29/2022	POOL	642400	076163	GARY E MALCHO	654.00
06/29/2022	POOL	642401	076164	GERALDINE MIRANTI	1,036.09
06/29/2022	POOL	642402	076166	CLARENCE R OWENS	654.00
06/29/2022	POOL	642403	076169	JAMES R RANDLETT	684.31
06/29/2022	POOL	642404	076170	GRACE M RENTZ	1,050.91
06/29/2022	POOL	642405	076171	CAROLYN RICHARDSON	673.25
06/29/2022	POOL	642406	076172	LEO J RUDOLPH	1,020.60
06/29/2022	POOL	642407	076173	ALLAN W RUMBALL	654.00
06/29/2022	POOL	642408	076177	JUNE A VANHOELST	1,020.60
06/29/2022	POOL	642409	076178	JAMES E VITALE	654.00
06/29/2022	POOL	642410	076180	MAVIS E WYSONG	654.00
06/29/2022	POOL	642411	076181	DON W BLEVINS	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642412	076182	WILLIAM A BLONDHEIM	654.00
06/29/2022	POOL	642413	076183	LEONARD W BORK	1,060.08
06/29/2022	POOL	642414	076184	SHIRLEY D BORK	1,020.60
06/29/2022	POOL	642415	076185	GERALD R COLLIS	654.00
06/29/2022	POOL	642416	076187	MARY A GAFFKE	1,020.60
06/29/2022	POOL	642417	076188	DIANE J HAMEL	1,020.60
06/29/2022	POOL	642418	076189	CAROLYN A HOWELL	1,020.60
06/29/2022	POOL	642419	076191	ALBERT M INGLES	1,020.60
06/29/2022	POOL	642420	076193	ALFRED J KANE JR	684.31
06/29/2022	POOL	642421	076194	JOAN M LANTZY	1,039.85
06/29/2022	POOL	642422	076197	ARTHUR M MAZE	840.60
06/29/2022	POOL	642423	076198	CARON J MIRACLE	654.00
06/29/2022	POOL	642424	076199	GLORIA J MOORE	1,036.09
06/29/2022	POOL	642425	076200	PAUL B MURRAY	684.31
06/29/2022	POOL	642426	076201	JANICE E PAZDZIORA	1,020.60
06/29/2022	POOL	642427	076202	RICHARD D PYTLAK	654.00
06/29/2022	POOL	642428	076204	CAROL A RIVETTO	1,041.50
06/29/2022	POOL	642429	076205	GERALD W SADECKI	1,020.60
06/29/2022	POOL	642430	076206	SHARON M SCHULTZ	1,020.60
06/29/2022	POOL	642431	076207	ROBERT D SIMMONS	1,020.60
06/29/2022	POOL	642432	076208	SANDRA F SMITH	1,039.85
06/29/2022	POOL	642433	076211	ALBERT F TESSMAN	654.00
06/29/2022	POOL	642434	076213	ESTATE OF THOMAS M ZALUSKI	218.00
06/29/2022	POOL	642435	076216	CHARLES A SPRANGER	654.00
06/29/2022	POOL	642436	076217	JUDITH M BRULEY	654.00
06/29/2022	POOL	642437	076218	DIANE L BUCKNAVICH	1,020.60
06/29/2022	POOL	642438	076221	JOHN R GETTS	654.00
06/29/2022	POOL	642439	076222	EDITH D GOOLSBY	1,036.09
06/29/2022	POOL	642440	076223	KELLY P GREENE	1,020.60
06/29/2022	POOL	642441	076224	JAMES J LAZZERI	654.00
06/29/2022	POOL	642442	076226	MARTINA L LINTON	1,036.09
06/29/2022	POOL	642443	076227	EUNICE MALCHO	654.00
06/29/2022	POOL	642444	076228	MARILYN M NIELSEN	1,036.09
06/29/2022	POOL	642445	076229	JOANN J PLOUFF	654.00
06/29/2022	POOL	642446	076235	MICHAEL WIECEK	1,020.60
06/29/2022	POOL	642447	076236	ZAIGUI XU	1,020.60
06/29/2022	POOL	642448	076240	DENISE M WIECEK	1,020.60
06/29/2022	POOL	642449	076241	FRANCIS M ANDROS JR	654.00
06/29/2022	POOL	642450	076242	MARY ANN ASHBAUGH	1,020.60
06/29/2022	POOL	642451	076243	CATHERINE C DAILEY	1,020.60
06/29/2022	POOL	642452	076244	DAVID L DALENBERG	1,020.60
06/29/2022	POOL	642453	076245	FRANCES L DALPRA	654.00
06/29/2022	POOL	642454	076246	ROBERT DIVICO	654.00
06/29/2022	POOL	642455	076247	DANIEL A DOUGHTY	777.00
06/29/2022	POOL	642456	076248	JEROME FALKOWSKI	693.00
06/29/2022	POOL	642457	076250	ROBERT P GUY	996.60
06/29/2022	POOL	642458	076252	ESTATE OF BETTY L ISRAEL	170.10
06/29/2022	POOL	642459	076255	MARJORIE M KERN	1,020.60
06/29/2022	POOL	642460	076256	LOUIS KINGSLEY JR	684.31
06/29/2022	POOL	642461	076258	MARLENE J LORENZ	654.00
06/29/2022	POOL	642462	076259	GARY F MAURER	654.00
06/29/2022	POOL	642463	076260	SHARON J PARKS	1,020.60
06/29/2022	POOL	642464	076261	ROBERT B PETERSON	1,050.91
06/29/2022	POOL	642465	076262	LINDA P RANDLETT	654.00
06/29/2022	POOL	642466	076263	EILENE G REISTROFFER	1,020.60
06/29/2022	POOL	642467	076264	BARBARA ROTTER	1,020.60
06/29/2022	POOL	642468	076265	JEANNE G VANDELINDER	1,020.60
06/29/2022	POOL	642469	076266	LINDA L WALKER	1,020.60
06/29/2022	POOL	642470	076267	SYBIL R WALLIS	1,020.60
06/29/2022	POOL	642471	076268	LINDA L WICKER	1,020.60
06/29/2022	POOL	642472	076271	DOLORES ZALUSKI	654.00
06/29/2022	POOL	642473	076273	ESTATE OF CHARLOTTE ALCINI	680.40
06/29/2022	POOL	642474	076274	BARBARA J TESSMAN	654.00
06/29/2022	POOL	642475	076275	CLAIRE L BRETZ	654.00
06/29/2022	POOL	642476	076276	CAROL M DOBBERSTEIN	1,036.09
06/29/2022	POOL	642477	076277	WALTER J DUBIEL	654.00
06/29/2022	POOL	642478	076280	SHARON L KANE	654.00
06/29/2022	POOL	642479	076283	THOMAS M MILLER	1,050.91
06/29/2022	POOL	642480	076284	CARL J MUSCHONG	1,050.91
06/29/2022	POOL	642481	076285	RICHARD R REISTROFFER	1,020.60
06/29/2022	POOL	642482	076287	RICHARD A SAUGER	684.31
06/29/2022	POOL	642483	076290	LINDA TRZASKOMA	654.00
06/29/2022	POOL	642484	076291	SANDRA J WARD	654.00
06/29/2022	POOL	642485	076292	LLOYD D WEEKS	1,041.50
06/29/2022	POOL	642486	076294	MERLE A BRYAN	654.00
06/29/2022	POOL	642487	076295	JULIA BURLAND	1,036.09
06/29/2022	POOL	642488	076298	CAROL A ARMSTRONG	654.00
06/29/2022	POOL	642489	076299	JERRY W BOMAN	654.00
06/29/2022	POOL	642490	076300	HARRY L CROYLE	1,020.60
06/29/2022	POOL	642491	076305	ROBERTA L KOLOSIEK	1,020.60
06/29/2022	POOL	642492	076306	BETTY L KUJAWSKI	1,060.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642493	076307	ESTATE OF GERALD J KUJAWSKI	170.10
06/29/2022	POOL	642494	076309	DORMAN LAYCOX	654.00
06/29/2022	POOL	642495	076310	BARNEY E LEDFORD	654.00
06/29/2022	POOL	642496	076311	MARY A MAJORANA	654.00
06/29/2022	POOL	642497	076312	ANN M MANOR	1,020.60
06/29/2022	POOL	642498	076313	JERRY W MIKUS	433.80
06/29/2022	POOL	642499	076315	DIANE M POFF	1,020.60
06/29/2022	POOL	642500	076316	MARY T RENKE	1,020.60
06/29/2022	POOL	642501	076318	LEO J RENTZ	1,020.60
06/29/2022	POOL	642502	076319	LORRAINE ROCK	669.49
06/29/2022	POOL	642503	076321	JOSEPH C SHARROW	684.31
06/29/2022	POOL	642504	076321	JOSEPH C SHARROW JR	58.30
06/29/2022	POOL	642505	076322	MARIANNE J SPRANGER	654.00
06/29/2022	POOL	642506	076323	SAMUEL W STEFANIDES	1,020.60
06/29/2022	POOL	642507	076324	FLORA R STOKES	1,020.60
06/29/2022	POOL	642508	076325	GLORIA J VITALE	1,020.60
06/29/2022	POOL	642509	076326	STEPHANIE VITALE	654.00
06/29/2022	POOL	642510	076327	JUDITH M ZACHARIAS	654.00
06/29/2022	POOL	642511	076329	DOLORES E ZIELINSKI	654.00
06/29/2022	POOL	642512	076331	KAREN S OLDOCK	654.00
06/29/2022	POOL	642513	076332	BETTY L AFFELDT	684.31
06/29/2022	POOL	642514	076333	DIANE P BLONDHEIM	654.00
06/29/2022	POOL	642515	076334	RUBY C BUCCHARE	1,041.50
06/29/2022	POOL	642516	076335	JOHN J DAILEY	1,050.91
06/29/2022	POOL	642517	076336	KANDICE C DASH	1,060.08
06/29/2022	POOL	642518	076338	SONIA DE CHAUSSE	1,020.60
06/29/2022	POOL	642519	076339	EILEEN K CUNY	1,039.85
06/29/2022	POOL	642520	076340	NANCY E JAKUBOWSKI	1,041.50
06/29/2022	POOL	642521	076343	MARIE A LEWIS	1,020.60
06/29/2022	POOL	642522	076344	DAVID E MARSHALL	1,020.60
06/29/2022	POOL	642523	076345	BONNIE L PEPLASKI	654.00
06/29/2022	POOL	642524	076347	RICHARD G SEIDL	1,050.91
06/29/2022	POOL	642525	076348	LILLIAN M SMOLINSKI	1,041.50
06/29/2022	POOL	642526	076349	EDWIN J TOMLINSON	701.21
06/29/2022	POOL	642527	076352	STEPHANIE VENTIMIGLIO	1,036.09
06/29/2022	POOL	642528	076354	CHANGFENG YANG	1,020.60
06/29/2022	POOL	642529	076355	MARIANNE MAURER	654.00
06/29/2022	POOL	642530	076356	ROBERT J AHRENS SR	1,020.60
06/29/2022	POOL	642531	076357	LINDA C ANDERSON	654.00
06/29/2022	POOL	642532	076358	ELIZABETH A ANDRACHICK	1,020.60
06/29/2022	POOL	642533	076359	RANDALL W BOSTICK JR	1,036.09
06/29/2022	POOL	642534	076361	SANDRA M DEMO	654.00
06/29/2022	POOL	642535	076363	WILLIAM J FITZPATRICK	654.00
06/29/2022	POOL	642536	076364	SUSAN E HAUPT	1,036.09
06/29/2022	POOL	642537	076365	CASIMIR B KOPYTEK	684.31
06/29/2022	POOL	642538	076367	LILLIAN MACHALA	654.00
06/29/2022	POOL	642539	076368	WANDA M MALESZYK	1,041.50
06/29/2022	POOL	642540	076369	KATHRYN A MUSCHONG	1,020.60
06/29/2022	POOL	642541	076371	ESTATE OF RONALD J POLLET	170.10
06/29/2022	POOL	642542	076373	SHIRLEY A SEIDL	1,020.60
06/29/2022	POOL	642543	076375	WALTER J STOKES	1,020.60
06/29/2022	POOL	642544	076376	MARTHA WAMBOLD	1,020.60
06/29/2022	POOL	642545	076377	NORMA M WILKIE	1,050.91
06/29/2022	POOL	642546	076378	WILLIAM ROMANO	654.00
06/29/2022	POOL	642547	076379	ERNEST SANDERS	1,020.60
06/29/2022	POOL	642548	076381	JAY MIRON III	654.00
06/29/2022	POOL	642549	076382	JOHN STOVER	1,020.60
06/29/2022	POOL	642550	076383	ANASTACIA DLUGE	1,020.60
06/29/2022	POOL	642551	076386	JACQUELINE ORDAKOWSKI	654.00
06/29/2022	POOL	642552	076387	MILDRED BOMAN	654.00
06/29/2022	POOL	642553	076388	JOSEPH CHMURA	1,050.91
06/29/2022	POOL	642554	076390	JOHN CURTIS	684.31
06/29/2022	POOL	642555	076391	CHARLOTTE DAVENPORT	1,020.60
06/29/2022	POOL	642556	076392	EDWARD DAVIS	870.60
06/29/2022	POOL	642557	076393	VIVIAN DOBAT	1,020.60
06/29/2022	POOL	642558	076394	DARLENE DUEWEKE	684.31
06/29/2022	POOL	642559	076395	SERVANDA FINCH	1,020.60
06/29/2022	POOL	642560	076396	JEAN GREENE	1,020.60
06/29/2022	POOL	642561	076397	GERALD HADACZ	684.31
06/29/2022	POOL	642562	076398	GEORGE HUGHES	1,020.60
06/29/2022	POOL	642563	076399	JANE INGLES	1,020.60
06/29/2022	POOL	642564	076402	KERRY ARGYLE KOHLER	654.00
06/29/2022	POOL	642565	076403	KAREN KOPYTEK	654.00
06/29/2022	POOL	642566	076404	CARLA LARAWAY	654.00
06/29/2022	POOL	642567	076405	ESTATE OF VINCENT MIKIEL	510.30
06/29/2022	POOL	642568	076406	JEAN MILLER	1,020.60
06/29/2022	POOL	642569	076407	NANCY MISUKEWICZ	654.00
06/29/2022	POOL	642570	076408	LOUIS NARDI JR	1,020.60
06/29/2022	POOL	642571	076409	DONNA PACK	1,039.85
06/29/2022	POOL	642572	076410	DIANE PARE	1,036.09
06/29/2022	POOL	642573	076413	JOANNE SCHOTT	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642574	076414	CHERYL SHARROW	654.00
06/29/2022	POOL	642575	076415	RAYMOND SHIELDS	684.31
06/29/2022	POOL	642576	076416	NEVA SLAUGHTER	1,020.60
06/29/2022	POOL	642577	076417	HELEN STEVENSON	1,060.08
06/29/2022	POOL	642578	076418	WALTER PLAJSTEK	684.31
06/29/2022	POOL	642579	076419	LORENA MURRAY	654.00
06/29/2022	POOL	642580	076420	LARRY GENTRY	684.31
06/29/2022	POOL	642581	076422	CYNTHIA BOGGIA	1,036.09
06/29/2022	POOL	642582	076424	ROBERT CASSANI SR	1,020.60
06/29/2022	POOL	642583	076425	RUTH CLASEN	1,020.60
06/29/2022	POOL	642584	076427	ROBERT HAINES	1,020.60
06/29/2022	POOL	642585	076428	ALICE F INGLES	654.00
06/29/2022	POOL	642586	076429	DONNA A KOZLOWSKI	654.00
06/29/2022	POOL	642587	076430	BETTY M LERCZAK	1,020.60
06/29/2022	POOL	642588	076432	ANNETTA L MALCOLM	1,020.60
06/29/2022	POOL	642589	076433	THOMAS J MARLEY	1,020.60
06/29/2022	POOL	642590	076434	BETTY ANN MIKUS	1,020.60
06/29/2022	POOL	642591	076435	LARRY E MILLER	669.49
06/29/2022	POOL	642592	076436	ELIZABETH F OKE	1,036.09
06/29/2022	POOL	642593	076437	BERNICE M PYTLAK	654.00
06/29/2022	POOL	642594	076439	MARJORIE A SMITH	1,036.09
06/29/2022	POOL	642595	076440	RONALD LEE STAFFORD	1,020.60
06/29/2022	POOL	642596	076441	CYNTHIA C THOMAS	654.00
06/29/2022	POOL	642597	076442	HEBERT E VANDELINDER	1,020.60
06/29/2022	POOL	642598	076443	JOYCE M WATT	1,020.60
06/29/2022	POOL	642599	076446	NICOLO FALCONE	1,020.60
06/29/2022	POOL	642600	076447	CARL KOSS	669.49
06/29/2022	POOL	642601	076448	LORRIE A GENTRY	654.00
06/29/2022	POOL	642602	076449	MARY A MARTIN	1,036.09
06/29/2022	POOL	642603	076450	PRISCILLA J BINKOWSKI	1,041.50
06/29/2022	POOL	642604	076451	REGINA FALKOWSKI	669.00
06/29/2022	POOL	642605	076452	JANICE M GETTS	654.00
06/29/2022	POOL	642606	076454	CECIL J GRIFFITH	669.49
06/29/2022	POOL	642607	076456	ANGELINE F MILANA	1,056.98
06/29/2022	POOL	642608	076458	BONITA K PETTY	1,020.60
06/29/2022	POOL	642609	076460	MICHAEL L ROSE	654.00
06/29/2022	POOL	642610	076462	JAMES D CLARK	1,056.98
06/29/2022	POOL	642611	076463	BERNADETTE VANSTEENKISTE	1,036.09
06/29/2022	POOL	642612	076464	ROBERT C TIPPERY	1,020.60
06/29/2022	POOL	642613	076465	DONNA J HAINES	1,020.60
06/29/2022	POOL	642614	076466	PAMELA J CROYLE	1,060.08
06/29/2022	POOL	642615	076467	CHERYL S KUNERT	1,047.36
06/29/2022	POOL	642616	076468	LOIS I LEAMER	1,050.91
06/29/2022	POOL	642617	076471	JANETTE H BRINKEY	654.00
06/29/2022	POOL	642618	076472	JULIE A MIRON	654.00
06/29/2022	POOL	642619	076473	MARVIN PETTY	744.31
06/29/2022	POOL	642620	076474	CHRISTINE M ROMANO	654.00
06/29/2022	POOL	642621	076475	DIANE E SAUGER	654.00
06/29/2022	POOL	642622	076477	ANDREW LADAK	1,020.60
06/29/2022	POOL	642623	076479	PATRICIA A BROWN	1,036.09
06/29/2022	POOL	642624	076480	JANET D HADACZ	654.00
06/29/2022	POOL	642625	076481	RUTH E DERRINGER	1,041.50
06/29/2022	POOL	642626	076482	CAROL L CLARK	654.00
06/29/2022	POOL	642627	076483	LOUIS R FALBO	684.31
06/29/2022	POOL	642628	076484	RONALD N WOOSTER	1,060.08
06/29/2022	POOL	642629	076485	RICHARD J HENK	654.00
06/29/2022	POOL	642630	076487	LOIS KIBZEY	1,020.60
06/29/2022	POOL	642631	076488	CHRISTINE L LANE	1,041.50
06/29/2022	POOL	642632	076490	KATHLEEN T MARSHALL	853.20
06/29/2022	POOL	642633	076492	JANIS SWACK	1,039.85
06/29/2022	POOL	642634	076493	AUDREY L TIGNANELLI	654.00
06/29/2022	POOL	642635	076494	MARGIE M UNROE	1,020.60
06/29/2022	POOL	642636	076495	PETER WIZNIUK	1,060.08
06/29/2022	POOL	642637	076496	JOHN P BUSCEMI	1,050.91
06/29/2022	POOL	642638	076497	LINDA L BUSCEMI	1,020.60
06/29/2022	POOL	642639	076498	RUTH A TIPPERY	1,050.91
06/29/2022	POOL	642640	076500	RONALD G MAROFSKY	1,020.60
06/29/2022	POOL	642641	076501	ALLAN H WOODHOUSE	690.38
06/29/2022	POOL	642642	076502	DONNA M PRZYBYLO	1,020.60
06/29/2022	POOL	642643	076503	DANNY W GULLION	1,056.98
06/29/2022	POOL	642644	076506	HENRY S PRZYBYLO	1,056.98
06/29/2022	POOL	642645	076508	PAMELA J SHIELDS	654.00
06/29/2022	POOL	642646	076509	CARL R DIFORTI	1,036.09
06/29/2022	POOL	642647	076510	SUZANNE SKIDMORE	1,041.50
06/29/2022	POOL	642648	076511	DOROTHEA G POLLET	1,020.60
06/29/2022	POOL	642649	076512	LINDA A BEATON	1,039.85
06/29/2022	POOL	642650	076513	JOANNE F PLAJSTEK	654.00
06/29/2022	POOL	642651	076514	GERALD T DENEWETH	1,056.98
06/29/2022	POOL	642652	076515	JOYCE E DAFONTE	1,050.91
06/29/2022	POOL	642653	076516	DARLENE A KESSLER	654.00
06/29/2022	POOL	642654	076517	KAREN A WARNER	1,041.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642655	076518	FREDERICK A WAMBOLD	1,020.60
06/29/2022	POOL	642656	076519	JOSEPH C WIEKRYKAS	1,056.98
06/29/2022	POOL	642657	076520	BRENDA L HALE	1,036.09
06/29/2022	POOL	642658	076521	BONNIE L MARLEY	1,020.60
06/29/2022	POOL	642659	076523	MARGARET A SPENCER	1,041.50
06/29/2022	POOL	642660	076524	YVONNE STEPHENS	1,041.50
06/29/2022	POOL	642661	076525	SHERRY L MCGREGOR	1,020.60
06/29/2022	POOL	642662	076527	JAMES H BONE SR	1,060.08
06/29/2022	POOL	642663	076529	CONNIE L DIFATTA	1,060.08
06/29/2022	POOL	642664	076530	PAMELA R KOVACIK	1,060.08
06/29/2022	POOL	642665	076531	LESLIE C CUNNINGHAM	1,078.90
06/29/2022	POOL	642666	076533	DONNAMARIE DINOTO	684.31
06/29/2022	POOL	642667	076534	CAROL A WILKIE	1,020.60
06/29/2022	POOL	642668	076535	FRANCES H AHRENS	1,020.60
06/29/2022	POOL	642669	076536	GORDON L DOUGHTY	1,020.60
06/29/2022	POOL	642670	076537	LARRY A FINCH	1,020.60
06/29/2022	POOL	642671	076538	GREGORY W WILSON	1,020.60
06/29/2022	POOL	642672	076539	FRANCES MOORE	654.00
06/29/2022	POOL	642673	076540	MARY S BARK	1,041.50
06/29/2022	POOL	642674	076541	ALEC J SELESKY	690.38
06/29/2022	POOL	642675	076542	ROBERT FIGURSKI	1,060.08
06/29/2022	POOL	642676	076543	CHRISTINE A GEBBERT	1,020.60
06/29/2022	POOL	642677	076544	PAUL A DLUGE	1,020.60
06/29/2022	POOL	642678	076545	NORMAN R SHIELDS	1,036.09
06/29/2022	POOL	642679	076546	CHRISTINE C CASSANI	1,056.98
06/29/2022	POOL	642680	076549	GERLAD A MROZEK	1,020.60
06/29/2022	POOL	642681	076551	KATHRYN H DOMBROWSKI	1,060.08
06/29/2022	POOL	642682	076552	JAMES A KOVACIK	1,020.60
06/29/2022	POOL	642683	076553	DAVID W ZIEMANN	690.38
06/29/2022	POOL	642684	076554	RONALD J PAPANDREA	1,020.60
06/29/2022	POOL	642685	076555	GARY L FRAZIER	690.38
06/29/2022	POOL	642686	076557	ALOMA D DOUGHTY	1,020.60
06/29/2022	POOL	642687	076558	WILLIAM S HARE	1,039.85
06/29/2022	POOL	642688	076559	BEVERLY J FRAZIER	1,020.60
06/29/2022	POOL	642689	076560	ZOFIA S LADAK	1,020.60
06/29/2022	POOL	642690	076561	MARY K MILLER	1,056.98
06/29/2022	POOL	642691	076562	SHERRY L HENK	654.00
06/29/2022	POOL	642692	076563	HARRIET M ABERLICH	1,020.60
06/29/2022	POOL	642693	076564	LEON M KONIECZNY	1,020.60
06/29/2022	POOL	642694	076565	DENNIS R VUTCI	1,020.60
06/29/2022	POOL	642695	076566	DAVID S KILBY SR	1,056.98
06/29/2022	POOL	642696	076567	LYNDA J KILBY	1,020.60
06/29/2022	POOL	642697	076568	MICHAEL J DUHAIME	1,056.98
06/29/2022	POOL	642698	076569	DONNA M SELESKY	654.00
06/29/2022	POOL	642699	076571	PETER J ROMANO	1,060.08
06/29/2022	POOL	642700	076572	AMY L HENDERSTEIN	1,041.50
06/29/2022	POOL	642701	076573	DAVID P ALTON JR	684.31
06/29/2022	POOL	642702	076574	ROSEMARY ALTON	654.00
06/29/2022	POOL	642703	076575	HARRY J MAJEWSKI	1,056.98
06/29/2022	POOL	642704	076576	LORETTA M ROLLO	654.00
06/29/2022	POOL	642705	076577	ROGER S BARNETT	1,056.98
06/29/2022	POOL	642706	076578	EDWARD A SERVITTO JR	1,056.98
06/29/2022	POOL	642707	076580	DEBORAH A FARLEY-FAUST	654.00
06/29/2022	POOL	642708	076581	DAVID K HUNTER	1,050.91
06/29/2022	POOL	642709	076583	LINDA SIMMONS	1,020.60
06/29/2022	POOL	642710	076585	RONALD D SOLLARS	654.00
06/29/2022	POOL	642711	076586	SUSAN M STEWART	1,050.91
06/29/2022	POOL	642712	076587	BRUCE H JOHNSON	1,056.98
06/29/2022	POOL	642713	076588	LINDA L HUTCHISON	1,044.73
06/29/2022	POOL	642714	076589	MARGO J FUCILE	654.00
06/29/2022	POOL	642715	076590	CHESTER J KULESZA	1,039.85
06/29/2022	POOL	642716	076591	JANET FIGURSKI	1,020.60
06/29/2022	POOL	642717	076592	SHARON A BOYD	1,020.60
06/29/2022	POOL	642718	076593	GARY R SETLAK	1,056.98
06/29/2022	POOL	642719	076594	KATHLEEN A GULLION	1,020.60
06/29/2022	POOL	642720	076595	DALE W BILLINGS	1,020.60
06/29/2022	POOL	642721	076596	MARILYN K ANDROS	654.00
06/29/2022	POOL	642722	076597	JANE F KOGER	1,041.50
06/29/2022	POOL	642723	076598	MICHAEL G SCHULTZ	1,056.98
06/29/2022	POOL	642724	076599	LORRAINE M DIVICO	654.00
06/29/2022	POOL	642725	076600	JEFFRY R HARTMAN	1,039.85
06/29/2022	POOL	642726	076601	SHERILEE KAPA	674.90
06/29/2022	POOL	642727	076603	PAULA S ARTMAN	1,020.60
06/29/2022	POOL	642728	076606	JUDITH K KRAUSE	654.00
06/29/2022	POOL	642729	076607	SUZANNE KONIECZNY	1,020.60
06/29/2022	POOL	642730	076608	C D BINKOWSKI	1,020.60
06/29/2022	POOL	642731	076609	MINERVA Z DALENBERG	1,020.60
06/29/2022	POOL	642732	076610	JONATHAN M HANSON	1,060.08
06/29/2022	POOL	642733	076612	CHRISTINE M WYLIE	1,039.85
06/29/2022	POOL	642734	076613	BARRY SWANSON	1,060.08
06/29/2022	POOL	642735	076614	MITCHELL C KRZEMINSKI	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642736	076615	ROBERT W SLAVKO	1,020.60
06/29/2022	POOL	642737	076616	CHERYL A KOWALSKI	654.00
06/29/2022	POOL	642738	076617	LANCE S PRUITT	1,056.98
06/29/2022	POOL	642739	076618	THOMAS GRILLO	1,056.98
06/29/2022	POOL	642740	076619	RICHARD F DABROWSKI	690.38
06/29/2022	POOL	642741	076620	GERALD L WILLICK	690.38
06/29/2022	POOL	642742	076621	MARK T BOLICK	1,060.08
06/29/2022	POOL	642743	076622	JERRY E TIGNANELLI	693.48
06/29/2022	POOL	642744	076623	ROBERT C WILKIE	1,020.60
06/29/2022	POOL	642745	076625	JOYCE MAJEWSKI	1,020.60
06/29/2022	POOL	642746	076626	SANDRA F SIROVEY	1,020.60
06/29/2022	POOL	642747	076628	DENNIS J HUTCHINGS	1,039.85
06/29/2022	POOL	642748	076630	WILLIAM F WILSON	1,020.60
06/29/2022	POOL	642749	076631	DAVID J BUCHALSKI	960.98
06/29/2022	POOL	642750	076632	DONNA M ZIEMANN	654.00
06/29/2022	POOL	642751	076633	KIMBERLY KANACHKI MULLER	1,057.25
06/29/2022	POOL	642752	076634	VEEJAY A HEDGES	1,041.50
06/29/2022	POOL	642753	076635	PETER A CRACCHIOLA	1,020.60
06/29/2022	POOL	642754	076636	ANITA L ELLIS	1,056.98
06/29/2022	POOL	642755	076637	ELAYNE K SOLLARS	654.00
06/29/2022	POOL	642756	076638	LEO G BIELA	1,060.08
06/29/2022	POOL	642757	076639	KATHERINE KRZEMINSKI	1,060.08
06/29/2022	POOL	642758	076640	MICHAEL T KENSICKI	690.38
06/29/2022	POOL	642759	076641	KIM J COOK	654.00
06/29/2022	POOL	642760	076642	RAYMOND G WAHL	684.31
06/29/2022	POOL	642761	076643	DEBORAH L GRILLO	1,020.60
06/29/2022	POOL	642762	076644	KUTTIPURAT M MATHIEW	1,020.60
06/29/2022	POOL	642763	076645	EILEEN C BUCHALSKI	1,020.60
06/29/2022	POOL	642764	076646	LARRY A HILLER	1,020.60
06/29/2022	POOL	642765	076647	MADELINE J DUHAIME	1,020.60
06/29/2022	POOL	642766	076648	DANIEL J ABERLICH	1,020.60
06/29/2022	POOL	642767	076649	RICHARD J MASSARONE	1,039.85
06/29/2022	POOL	642768	076650	MILDRED JOHNSON	1,020.60
06/29/2022	POOL	642769	076651	RICHARD D SIMONI	1,020.60
06/29/2022	POOL	642770	076652	CHESTER HOLUB	1,060.08
06/29/2022	POOL	642771	076653	LARRY D MCCUEN	693.48
06/29/2022	POOL	642772	076654	DONALD G BORLE	684.31
06/29/2022	POOL	642773	076656	JOHN W SIPNIESKI	1,037.24
06/29/2022	POOL	642774	076657	LYNN A MARTIN	1,020.60
06/29/2022	POOL	642775	076658	ANN SLAVKO	1,020.60
06/29/2022	POOL	642776	076659	WILLIAM B TREWHELLA	1,020.60
06/29/2022	POOL	642777	076660	GREGORY K CARPENTER	1,020.60
06/29/2022	POOL	642778	076661	JACK J BELLOMO	1,020.60
06/29/2022	POOL	642779	076662	KATHY J VOGT	1,020.60
06/29/2022	POOL	642780	076663	GEORGE COJANU	1,041.50
06/29/2022	POOL	642781	076664	GRACE A ISROW	1,039.85
06/29/2022	POOL	642782	076665	MARY ANN HUNTER	1,020.60
06/29/2022	POOL	642783	076667	KRISTINA D JUGAN	1,060.08
06/29/2022	POOL	642784	076668	DEBRA J DOMBROWSKI	1,060.08
06/29/2022	POOL	642785	076669	RODGER OXIE	1,020.60
06/29/2022	POOL	642786	076670	SANDRA ANN BILLINGS	1,056.98
06/29/2022	POOL	642787	076671	SANDRA K ANDERSON	654.00
06/29/2022	POOL	642788	076672	JAMES K DUPREY	1,056.98
06/29/2022	POOL	642789	076673	RUSSELL D SALYERS	1,056.98
06/29/2022	POOL	642790	076674	ILENE M ROSE	1,020.60
06/29/2022	POOL	642791	076675	RENI L WILLICK	1,020.60
06/29/2022	POOL	642792	076676	BRUCE A FURWA	1,056.98
06/29/2022	POOL	642793	076677	JANICE M DAVIS	1,020.60
06/29/2022	POOL	642794	076678	STEVEN P GONIWIECHA	1,041.50
06/29/2022	POOL	642795	076679	FRANK A KLIK	1,044.73
06/29/2022	POOL	642796	076680	WARREN J COOK	1,050.91
06/29/2022	POOL	642797	076681	MERRY N SIMON	1,020.60
06/29/2022	POOL	642798	076682	DONALD P SIMON	1,020.60
06/29/2022	POOL	642799	076683	DENNIS G CLARK	1,020.60
06/29/2022	POOL	642800	076684	MARLENE P BELLOMO	1,020.60
06/29/2022	POOL	642801	076686	KAREN IMBRUNONE	1,020.60
06/29/2022	POOL	642802	076687	ELWOOD E MCGAREY JR	1,056.98
06/29/2022	POOL	642803	076688	CURTIS PATTON	1,041.50
06/29/2022	POOL	642804	076689	DIANE LEE MLINAC	1,041.50
06/29/2022	POOL	642805	076690	DENNIS J BAGINSKI	1,050.91
06/29/2022	POOL	642806	076691	DIANE STEPHENS	1,039.85
06/29/2022	POOL	642807	076692	PETER BUNGART	1,020.60
06/29/2022	POOL	642808	076693	JACQUELINE A BOLICK	1,020.60
06/29/2022	POOL	642809	076694	DEBORAH MAXINE BROACH	1,041.50
06/29/2022	POOL	642810	076695	MARY C HUGHES	1,020.60
06/29/2022	POOL	642811	076696	JAMEYANNE WALCH	1,041.50
06/29/2022	POOL	642812	076697	WILLIAM J GRANT	1,050.91
06/29/2022	POOL	642813	076698	CHERYL A VUTCI	1,060.08
06/29/2022	POOL	642814	076701	CAROL A COMISKEY	1,041.50
06/29/2022	POOL	642815	076702	LINDA J FORTIER	1,041.50
06/29/2022	POOL	642816	076703	DOROTHY J BARNETT	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642817	076704	KENNETH K BEHNKE	1,056.98
06/29/2022	POOL	642818	076705	LINDA S DABROWSKI	1,020.60
06/29/2022	POOL	642819	076706	ELAINE JAROSZ	1,020.60
06/29/2022	POOL	642820	076707	SHARON L KENSICKI	1,020.60
06/29/2022	POOL	642821	076708	MICHAEL LENGYEL	1,020.60
06/29/2022	POOL	642822	076710	PAUL J MERAY III	1,056.98
06/29/2022	POOL	642823	076711	GREGORY W OKE	1,020.60
06/29/2022	POOL	642824	076713	RANDALL WOOD	1,056.98
06/29/2022	POOL	642825	076714	EDWIN A BAYER III	1,020.60
06/29/2022	POOL	642826	076716	GARRET J SURKO	1,020.60
06/29/2022	POOL	642827	076717	DALE MORGAN	1,020.60
06/29/2022	POOL	642828	076718	DANIEL E WOODHOUSE	1,020.60
06/29/2022	POOL	642829	076719	WINFIELD S CREECH JR	1,036.09
06/29/2022	POOL	642830	076720	PAULETTA A CALLAWAY	1,041.50
06/29/2022	POOL	642831	076721	PHYLLIS L PTASHNIK	1,039.85
06/29/2022	POOL	642832	076722	WENDY L BAGINSKI	1,020.60
06/29/2022	POOL	642833	076723	JEANNETTE L TERNS	1,041.50
06/29/2022	POOL	642834	076724	MARTIN DEAN BUSH	1,056.98
06/29/2022	POOL	642835	076725	PEGGY PLETOS	1,041.50
06/29/2022	POOL	642836	076726	LINDA S THOMAS	1,039.85
06/29/2022	POOL	642837	076727	PATRICK C RIPLEY	1,020.60
06/29/2022	POOL	642838	076728	MARLENE L DUBIEL	1,020.60
06/29/2022	POOL	642839	076729	CAROLE F DUPREY	1,020.60
06/29/2022	POOL	642840	076730	PETER J BELZ	1,056.98
06/29/2022	POOL	642841	076732	MICHAEL F METZ	1,020.60
06/29/2022	POOL	642842	076733	CLIFFORD F KUJAWA	1,050.91
06/29/2022	POOL	642843	076734	JANA R KUJAWA	1,020.60
06/29/2022	POOL	642844	076735	GAIL L CLOR	1,039.85
06/29/2022	POOL	642845	076736	RICHARD A GALLIVAN JR	1,056.98
06/29/2022	POOL	642846	076737	CAROL L WOOD	1,020.60
06/29/2022	POOL	642847	076738	GAYLE A BEHNKE	1,020.60
06/29/2022	POOL	642848	076739	MICHAEL GRUBER	1,056.98
06/29/2022	POOL	642849	076740	DIANE MATERNA	1,039.85
06/29/2022	POOL	642850	076741	CELIA BELZ	1,020.60
06/29/2022	POOL	642851	076742	DAVID E MALCOLM	1,056.98
06/29/2022	POOL	642852	076743	JOHN R URITESCU	1,050.91
06/29/2022	POOL	642853	076744	CYNTHIA A ROMANO	1,020.60
06/29/2022	POOL	642854	076745	ALVIS PHILLIP EASTER	1,060.08
06/29/2022	POOL	642855	076746	BERNADETTE L SMENTOWSKI	1,039.85
06/29/2022	POOL	642856	076747	LYNNE ANNE SETLAK	1,020.60
06/29/2022	POOL	642857	076748	JUANITA ANDERS	1,039.85
06/29/2022	POOL	642858	076749	BONNIE JEAN GONZALEZ	1,020.60
06/29/2022	POOL	642859	076750	PETER M SILAMIANOS	1,060.08
06/29/2022	POOL	642860	076751	CARL HAUSWIRTH	1,060.08
06/29/2022	POOL	642861	076752	PHILIP J MANOR JR	1,020.60
06/29/2022	POOL	642862	076753	ELIZABETH J MCGAREY	1,020.60
06/29/2022	POOL	642863	076754	NORMA J MCGAHEY-BYRNE	1,020.60
06/29/2022	POOL	642864	076755	ROGER VOGEL	1,060.08
06/29/2022	POOL	642865	076756	ALEXANDER J SYWAK	1,060.08
06/29/2022	POOL	642866	076757	JOSE R JIMENEZ	1,060.08
06/29/2022	POOL	642867	076758	WELDON S PERKOLA JR	1,020.60
06/29/2022	POOL	642868	076759	EDWARD J LEAHEY	1,020.60
06/29/2022	POOL	642869	076760	ALAN OLDOCK	1,056.98
06/29/2022	POOL	642870	076762	JANICE S THOMPSON	1,036.09
06/29/2022	POOL	642871	076763	ROBERT ALBERT BRINKEY	1,050.91
06/29/2022	POOL	642872	076764	SUSAN MCINNIS	1,020.60
06/29/2022	POOL	642873	076765	DANIEL W JAROSZ	1,041.50
06/29/2022	POOL	642874	076767	KEITH A MATRO	1,060.08
06/29/2022	POOL	642875	076768	ANDREAS KEIPER	1,056.98
06/29/2022	POOL	642876	076769	ANTHONY J KOWALSKI	1,050.91
06/29/2022	POOL	642877	076770	DANNY M CLARK	1,047.36
06/29/2022	POOL	642878	076771	DONNA M URITESCU	1,020.60
06/29/2022	POOL	642879	076772	JAMES R SKRINNER	1,020.60
06/29/2022	POOL	642880	076773	GEORGE J TOTH	1,060.08
06/29/2022	POOL	642881	076774	LINDA C PAWLICKI	1,020.60
06/29/2022	POOL	642882	076775	JOHN A PAWLICKI	1,020.60
06/29/2022	POOL	642883	076776	SCOTT A ELLIS	1,020.60
06/29/2022	POOL	642884	076777	EUGENE J JAMROZ	1,047.36
06/29/2022	POOL	642885	076778	DOLORES SOWERS	1,020.60
06/29/2022	POOL	642886	076779	MARY A BADGER	1,020.60
06/29/2022	POOL	642887	076780	MICHAEL S MCGUIRE	1,056.98
06/29/2022	POOL	642888	076781	CAROL J WILTSHIRE	1,060.08
06/29/2022	POOL	642889	076782	DARLENE KADLITZ	1,039.85
06/29/2022	POOL	642890	076783	DENISE A CORACI	1,020.60
06/29/2022	POOL	642891	076784	PATRICK J JONES	1,050.91
06/29/2022	POOL	642892	076785	MARCIA KOPYTEK	1,020.60
06/29/2022	POOL	642893	076786	JOHN P VOSTORIS	1,036.09
06/29/2022	POOL	642894	076787	MARK W ANDERSON	1,056.98
06/29/2022	POOL	642895	076788	ROBERT M BONACORSI	1,050.91
06/29/2022	POOL	642896	076789	JEAN MARIE LEMAN	1,020.60
06/29/2022	POOL	642897	076790	LONNIE KIRBY	1,056.98

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642898	076791	PATRICIA A CRACCHIOLA	1,020.60
06/29/2022	POOL	642899	076792	SUSAN V WOODHOUSE	1,020.60
06/29/2022	POOL	642900	076793	JOYCE E PFEIFFER	1,060.08
06/29/2022	POOL	642901	076794	HUGH A SPONTACK	1,056.98
06/29/2022	POOL	642902	076795	STEVEN M MCLEAR	1,074.32
06/29/2022	POOL	642903	076796	ROBERT L HUGHES	1,060.08
06/29/2022	POOL	642904	076797	DEBEE L SPONTACK	1,020.60
06/29/2022	POOL	642905	076798	JOYCE S LAMKY	1,039.85
06/29/2022	POOL	642906	076799	ARLENE M HAFNER	1,036.09
06/29/2022	POOL	642907	076800	KELLEY B GRAY	1,020.60
06/29/2022	POOL	642908	076801	CONSTANCE S GRAY	1,020.60
06/29/2022	POOL	642909	076802	DAWN M GRUENBURG	1,060.08
06/29/2022	POOL	642910	076804	THOMAS M GERYCH	1,041.50
06/29/2022	POOL	642911	076805	RICK W RYAN	1,041.50
06/29/2022	POOL	642912	076806	BRIAN D GABE	1,020.60
06/29/2022	POOL	642913	076807	MARY L SYWAK	1,020.60
06/29/2022	POOL	642914	076808	MARK R MEADE	1,020.60
06/29/2022	POOL	642915	076809	KATHYANN M KEIPER	1,020.60
06/29/2022	POOL	642916	076810	DONALD A RATA	1,039.85
06/29/2022	POOL	642917	076811	MICHAEL J BYRNE	1,020.60
06/29/2022	POOL	642918	076812	JAMES P MIETTLING	1,050.91
06/29/2022	POOL	642919	076813	THERESA A DUPREY	1,039.85
06/29/2022	POOL	642920	076814	DALE W MALESH	1,041.50
06/29/2022	POOL	642921	076815	JOHN G WILKINSON	1,060.08
06/29/2022	POOL	642922	076816	KARL B SZYMANSKI	1,060.08
06/29/2022	POOL	642923	076817	ROBERT Z MCGREGOR	1,056.98
06/29/2022	POOL	642924	076818	DAVID L STARNES	1,056.98
06/29/2022	POOL	642925	076819	ROBERT J KRIST	1,060.08
06/29/2022	POOL	642926	076820	PATRICIA A BURRICK	1,050.91
06/29/2022	POOL	642927	076821	SHARON A DECLERCK	1,020.60
06/29/2022	POOL	642928	076822	DONALD A STEFANI	1,060.08
06/29/2022	POOL	642929	076823	RANDY R COSTANZO	1,060.08
06/29/2022	POOL	642930	076824	RONALD J BARTON	1,060.08
06/29/2022	POOL	642931	076825	JILL A BUSH	1,020.60
06/29/2022	POOL	642932	076827	ALAN R CUMPF	1,020.60
06/29/2022	POOL	642933	076828	GRETCHEN M BRIGGS	1,041.50
06/29/2022	POOL	642934	076829	JUDITH E SOSNOSKI	1,041.50
06/29/2022	POOL	642935	076830	ELIZABETH J SILAMIANOS	1,020.60
06/29/2022	POOL	642936	076831	MARILYN A MARROCCO	1,036.09
06/29/2022	POOL	642937	076832	MARY L OLEN	1,060.08
06/29/2022	POOL	642938	076833	MARY F BORLE	1,020.60
06/29/2022	POOL	642939	076834	MARY L CARUSO	1,041.50
06/29/2022	POOL	642940	076835	DANIEL D DECLERCK	1,060.08
06/29/2022	POOL	642941	076836	JUDY A ECKSTEIN	1,036.09
06/29/2022	POOL	642942	076837	MARK E FONTAINE	1,060.08
06/29/2022	POOL	642943	076838	JANICE M JIMENEZ	1,020.60
06/29/2022	POOL	642944	076839	JUNE K JUCEWICZ	1,020.60
06/29/2022	POOL	642945	076840	ALLAN B KLANN	1,039.85
06/29/2022	POOL	642946	076841	ANTHONY J KORBELY	1,056.98
06/29/2022	POOL	642947	076842	ROBERT L LEMAN	1,056.98
06/29/2022	POOL	642948	076843	DEBORAH PALICZUK	1,020.60
06/29/2022	POOL	642949	076844	JAMES C PEKAREK	1,056.98
06/29/2022	POOL	642950	076845	CHRISTINA PRUITT	1,020.60
06/29/2022	POOL	642951	076846	PATRICIA RUSHTON	1,020.60
06/29/2022	POOL	642952	076846	PATRICIA H RUSHTON	15.49
06/29/2022	POOL	642953	076847	MICHAEL J SKORUPSKI	1,056.98
06/29/2022	POOL	642954	076848	CYNTHIA J WIEGAND	1,020.60
06/29/2022	POOL	642955	076849	WILLIAM G LEWIS	1,020.60
06/29/2022	POOL	642956	076850	JAMES P CONRAD	1,020.60
06/29/2022	POOL	642957	076851	DEBORAH K CONRAD	1,020.60
06/29/2022	POOL	642958	076852	BARBARA J KURKOWSKI	1,020.60
06/29/2022	POOL	642959	076853	DAVID M MONETTE	1,020.60
06/29/2022	POOL	642960	076854	DARLENE G CHMIEL	1,020.60
06/29/2022	POOL	642961	076855	CHRISTINE MEZUK	1,020.60
06/29/2022	POOL	642962	076857	GAIL A JOHNSON	1,041.50
06/29/2022	POOL	642963	076858	KATHI TIPPERY	1,039.85
06/29/2022	POOL	642964	076859	EMMA L GRANT	1,020.60
06/29/2022	POOL	642965	076860	ALAN RENNIE	1,039.85
06/29/2022	POOL	642966	076861	WAYNE RILEY	1,078.90
06/29/2022	POOL	642967	076862	WALTER WAWRZYNSKI	1,060.08
06/29/2022	POOL	642968	076863	DENNIS DOOGE	1,060.08
06/29/2022	POOL	642969	076864	HOLLY C TURNER	1,036.09
06/29/2022	POOL	642970	076865	HENRY CRISCUOLO	1,060.08
06/29/2022	POOL	642971	076866	WARREN C DAY	1,056.98
06/29/2022	POOL	642972	076867	NANCY S FALBO	1,020.60
06/29/2022	POOL	642973	076868	JUDITH A GREEN	1,020.60
06/29/2022	POOL	642974	076869	ROBERT M JONES	1,078.90
06/29/2022	POOL	642975	076870	TERRY LAMIMAN	1,078.90
06/29/2022	POOL	642976	076871	SHELLEY LOEFFLER	1,020.60
06/29/2022	POOL	642977	076872	PATRICIA N MARABATE	1,020.60
06/29/2022	POOL	642978	076873	KAREN M MCCUEN	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642979	076874	JAMES P MCINNIS	1,060.08
06/29/2022	POOL	642980	076875	ARTY J MOTT	1,041.50
06/29/2022	POOL	642981	076876	DONNA J PEKAREK	1,020.60
06/29/2022	POOL	642982	076879	MARK A STEENBERGH	1,020.60
06/29/2022	POOL	642983	076881	JOHN C CHMIEL	1,020.60
06/29/2022	POOL	642984	076882	SUSAN M METALSKI	1,041.50
06/29/2022	POOL	642985	076883	STANLEY A ANDRESKI	1,039.85
06/29/2022	POOL	642986	076884	MICHAEL D MARLAR	1,056.98
06/29/2022	POOL	642987	076885	MICHAEL BOUTSINAS	1,041.50
06/29/2022	POOL	642988	076886	TIMOTHLY L HERIG	1,060.08
06/29/2022	POOL	642989	076887	GREGORY PALICZUK	1,020.60
06/29/2022	POOL	642990	076888	ANDREW L WIEGAND	1,060.08
06/29/2022	POOL	642991	076889	DIANE M DAY	1,020.60
06/29/2022	POOL	642992	076890	ROBERT S CLARK	1,060.08
06/29/2022	POOL	642993	076891	AUDREY L POPHAM	1,020.60
06/29/2022	POOL	642994	076892	DIANE F ELLERO	1,020.60
06/29/2022	POOL	642995	076893	MARY C DISMUKE	1,020.60
06/29/2022	POOL	642996	076894	CAROLYN D PERKOLA	1,020.60
06/29/2022	POOL	642997	076895	JERE W GREEN	1,060.08
06/29/2022	POOL	642998	076896	JOAN M BROCK-JONES	1,020.60
06/29/2022	POOL	642999	076897	STANLEY W SOBECKI	1,074.32
06/29/2022	POOL	643000	076898	GARY M JOHNSON	1,056.98
06/29/2022	POOL	643001	076899	CHERYL A VOGEL	1,020.60
06/29/2022	POOL	643002	076900	MALTI NARWANI	1,020.60
06/29/2022	POOL	643003	076901	SIMONI SUSANNE M	1,020.60
06/29/2022	POOL	643004	076902	BLAIR M LEWIS	1,020.60
06/29/2022	POOL	643005	076903	LAWRENCE P CLAESON	1,060.08
06/29/2022	POOL	643006	076904	MICHAEL J DANSKI	1,020.60
06/29/2022	POOL	643007	076905	DENISE L MARLAR	1,020.60
06/29/2022	POOL	643008	076906	CALVIN J BRUDER	1,060.08
06/29/2022	POOL	643009	076907	CURTIS C BEHNKE	1,078.90
06/29/2022	POOL	643010	076908	ROBERT E CRASS IV	1,020.60
06/29/2022	POOL	643011	076909	CHRISTOPHER T FILIMON	1,060.08
06/29/2022	POOL	643012	076910	SUSAN A GOTTARDO	1,039.85
06/29/2022	POOL	643013	076911	GEORGE E KRAJEWSKI	1,078.90
06/29/2022	POOL	643014	076912	CATHERINE M LEAHEY	1,020.60
06/29/2022	POOL	643015	076913	SUZANNE M POPP	1,020.60
06/29/2022	POOL	643016	076914	MICHAEL J ROEHR	1,074.32
06/29/2022	POOL	643017	076915	LAWRENCE R SPECK	1,041.50
06/29/2022	POOL	643018	076916	CHERYL A SZYMANSKI	984.60
06/29/2022	POOL	643019	076917	KIMBERLEY L TEOLIS	1,020.60
06/29/2022	POOL	643020	076917	KIMBERLEY TEOLIS	58.30
06/29/2022	POOL	643021	076918	DAVID A VINSON	1,060.08
06/29/2022	POOL	643022	076919	CHARLENE M WILLMS	1,020.60
06/29/2022	POOL	643023	076920	DENNIS PAPANDREA	1,020.60
06/29/2022	POOL	643024	076921	PEGGY T BARTOLOMEO	1,020.60
06/29/2022	POOL	643025	076922	THOMAS JEKIELEK	1,020.60
06/29/2022	POOL	643026	076923	PAMELA C CROWN	1,020.60
06/29/2022	POOL	643027	076924	MARY R KATSOCK-NARDI	1,020.60
06/29/2022	POOL	643028	076925	JANET BOGDEN	1,041.50
06/29/2022	POOL	643029	076926	ELVA M SIPNIESKI	1,044.73
06/29/2022	POOL	643030	076927	ROY ICKES	1,038.79
06/29/2022	POOL	643031	076928	BONNIE L MEEK-MILLER	1,020.60
06/29/2022	POOL	643032	076929	LEO E FRANCIS	1,020.60
06/29/2022	POOL	643033	076930	CAROLINE F HART	1,020.60
06/29/2022	POOL	643034	076931	TERRY F JETTKE	1,056.98
06/29/2022	POOL	643035	076932	ROBERT ZWIERZELEWSKI	1,060.08
06/29/2022	POOL	643036	076933	WILLIAM E AYRIS JR	1,056.98
06/29/2022	POOL	643037	076934	JEFFREY J MATOUKA	1,056.98
06/29/2022	POOL	643038	076935	JEFFREY A DOLSEN	1,020.60
06/29/2022	POOL	643039	076935	JEFFREY A DOLSEN	58.30
06/29/2022	POOL	643040	076936	DIANE J SIMPSON	1,020.60
06/29/2022	POOL	643041	076937	DONALD R THARRETT JR	1,041.50
06/29/2022	POOL	643042	076938	STEVEN R POPHAM	1,060.08
06/29/2022	POOL	643043	076939	MARIE A KORBELY	1,020.60
06/29/2022	POOL	643044	076940	DAVID S MADILL	1,020.60
06/29/2022	POOL	643045	076940	DAVID S MADILL	36.38
06/29/2022	POOL	643046	076942	ADEL AJINI	1,078.90
06/29/2022	POOL	643047	076943	SHERRY CARROLL	1,020.60
06/29/2022	POOL	643048	076944	HELEN WILSON	1,020.60
06/29/2022	POOL	643049	076945	LISA M DENEWETH	1,020.60
06/29/2022	POOL	643050	076946	SUSAN BAKER	1,020.60
06/29/2022	POOL	643051	076947	ROBERT C JENKINS	1,060.08
06/29/2022	POOL	643052	076948	ROBERT HENRY NOVAK	1,020.60
06/29/2022	POOL	643053	076949	TINA M TREMBERTH	1,060.08
06/29/2022	POOL	643054	076950	DORA E AUSTIN	1,020.60
06/29/2022	POOL	643055	076951	ELIZABETH JOAN CONSTANCE	1,020.60
06/29/2022	POOL	643056	076952	PAMELA JENNETT	1,020.60
06/29/2022	POOL	643057	076953	EILENE SWAN	1,078.90
06/29/2022	POOL	643058	076954	MARY A EAST	1,039.85
06/29/2022	POOL	643059	076955	ENA GOTTSCHALK	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643060	076956	DIANE TRAUB	1,020.60
06/29/2022	POOL	643061	076957	JAMES J NAHIRNIAK	1,020.60
06/29/2022	POOL	643062	076958	NANCY S MORGAN	1,020.60
06/29/2022	POOL	643063	076959	DAVID OLOFF	1,020.60
06/29/2022	POOL	643064	076960	MICHAEL CARUSO	1,020.60
06/29/2022	POOL	643065	076961	KATHLEEN M CLARK	1,020.60
06/29/2022	POOL	643066	076962	LORRI CURTIS	1,020.60
06/29/2022	POOL	643067	076963	DOUGLAS DESANTIS	1,041.50
06/29/2022	POOL	643068	076964	RITA GRIMES	1,056.98
06/29/2022	POOL	643069	076965	SUSAN MATOUKA	1,020.60
06/29/2022	POOL	643070	076966	GARY MICU	1,074.32
06/29/2022	POOL	643071	076967	SHARON MICU	1,020.60
06/29/2022	POOL	643072	076968	GARY MULLER	1,061.25
06/29/2022	POOL	643073	076969	THOMAS PETRUZZINI	1,041.50
06/29/2022	POOL	643074	076970	HENRY PIECHOWSKI	1,056.98
06/29/2022	POOL	643075	076971	JEFFERY B PILERI	1,020.60
06/29/2022	POOL	643076	076972	GINGER ROEHR	1,020.60
06/29/2022	POOL	643077	076973	CHERYL SKORUPSKI	1,020.60
06/29/2022	POOL	643078	076974	LONNEE STIERS	1,056.98
06/29/2022	POOL	643079	076976	JEFFREY L DUNMIRE	1,020.60
06/29/2022	POOL	643080	076977	LORETTA A MILLER	1,060.08
06/29/2022	POOL	643081	076978	ROSEMARIE C FURLONG	1,041.50
06/29/2022	POOL	643082	076979	CHERYL MOUHOT	719.88
06/29/2022	POOL	643083	076980	KATHY SILVA	680.40
06/29/2022	POOL	643084	076981	EDWARD PISZCZEK	719.88
06/29/2022	POOL	643085	076982	RICK TRAUB	549.78
06/29/2022	POOL	643086	076983	GUY M SILVA	549.78
06/29/2022	POOL	643087	076984	GEORGE G CONSTANCE	379.68
06/29/2022	POOL	643088	076985	JUDITH A HANNA	1,020.60
06/29/2022	POOL	643089	076986	CECIL D ST PIERRE JR	680.40
06/29/2022	POOL	643090	076987	RANDY SCOTT BAIRD	850.50
06/29/2022	POOL	643091	076988	CYNTHIA BECHILL	1,020.60
06/29/2022	POOL	643092	076989	CHARYL BEHNKE	170.10
06/29/2022	POOL	643093	076990	STEVEN BINKOWSKI	170.10
06/29/2022	POOL	643094	076991	JOHN P CLARK	1,020.60
06/29/2022	POOL	643095	076992	KATHLEEN A CLARK	1,169.10
06/29/2022	POOL	643096	076993	PHILIP CORACI	1,020.60
06/29/2022	POOL	643097	076994	DANIEL PHILIP DEMEESTER	1,020.60
06/29/2022	POOL	643098	076995	SHARYN FRANCIS	850.50
06/29/2022	POOL	643099	076996	DONNA M FULTON	1,020.60
06/29/2022	POOL	643100	076997	CINDY HEIDE	170.10
06/29/2022	POOL	643101	076998	HERBERT HEIDE	1,020.60
06/29/2022	POOL	643102	076999	ARTHUR JASNIAK	680.40
06/29/2022	POOL	643103	077000	BARBARA A JETTKE	1,020.60
06/29/2022	POOL	643104	077001	DEBRA A JONES	1,763.10
06/29/2022	POOL	643105	077002	SUZANNE M LEDFORD	680.40
06/29/2022	POOL	643106	077003	GARY MILES	850.50
06/29/2022	POOL	643107	077004	CARL RIVARD	1,020.60
06/29/2022	POOL	643108	077005	CAROL L STARNES	1,020.60
06/29/2022	POOL	643109	077006	CAROL VINSON	1,020.60
06/29/2022	POOL	643110	077007	JAMES VOHS	1,020.60
06/29/2022	POOL	643111	077008	NANCY J WOUTERS	850.50
06/29/2022	POOL	643112	077009	CINDY S AYRIS	170.10
06/29/2022	POOL	643113	080000	LOCAL 412	1,724.56
06/29/2022	POOL	643114	080005	FOP LODGE 124	3,225.00
06/29/2022	POOL	643115	080006	INT ASSOC OF FIREFIGHTERS	12,406.18
06/29/2022	POOL	643116	080007	WARREN FIRE FIGHTER FUND	1,200.00
06/29/2022	POOL	643117	080023	GOLDEN DENTAL PLANS	1,497.70
06/29/2022	POOL	643118	080100	DELTA DENTAL OF MICHIGAN	18,180.28
06/29/2022	POOL	643119	080101	DELTA DENTAL OF MICHIGAN	28,158.98
06/29/2022	POOL	643120	080220	WARREN SUPERVISORS	2,300.00
06/29/2022	POOL	643121	099998	KEITH B AKERS	58.30
06/29/2022	POOL	643122	099998	MICHAEL ANDERSON	20.90
06/29/2022	POOL	643123	099998	DAVID L ANDREWS	58.30
06/29/2022	POOL	643124	099998	WILLIAM D ASHCRAFT	39.48
06/29/2022	POOL	643125	099998	RANDY S BAIRD	39.48
06/29/2022	POOL	643126	099998	CYNTHIA M BECHILL	19.25
06/29/2022	POOL	643127	099998	JAMES R BECK	39.48
06/29/2022	POOL	643128	099998	MARTA L BELBOT	15.49
06/29/2022	POOL	643129	099998	RICHARD M BEWLEY	39.48
06/29/2022	POOL	643130	099998	STEVEN BINKOWSKI	58.30
06/29/2022	POOL	643131	099998	WILLIAM E BLACK JR	58.30
06/29/2022	POOL	643132	099998	DAVID J BONACORSI	58.30
06/29/2022	POOL	643133	099998	GLENN A BRYMER	58.30
06/29/2022	POOL	643134	099998	LOUIS BUSCH	58.30
06/29/2022	POOL	643135	099998	RONALD L CARVER	58.30
06/29/2022	POOL	643136	099998	JOHN P CLARK	36.38
06/29/2022	POOL	643137	099998	SHON P CLEMONS	58.30
06/29/2022	POOL	643138	099998	PHILIP CORACI	36.38
06/29/2022	POOL	643139	099998	DAVID W CROWN	39.48
06/29/2022	POOL	643140	099998	KENNETH CSIZMADIA	20.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643141	099998	MICHAEL A CZECH	19.25
06/29/2022	POOL	643142	099998	JOHN T DALTON	58.30
06/29/2022	POOL	643143	099998	DENNIS J DEVOOGHT	26.76
06/29/2022	POOL	643144	099998	MARK FOURNIER	36.38
06/29/2022	POOL	643145	099998	DAVID FREDERICK	58.30
06/29/2022	POOL	643146	099998	DAVID K FUHRMAN	39.48
06/29/2022	POOL	643147	099998	DONNA FULTON	19.25
06/29/2022	POOL	643148	099998	LOUIS GALASSO	39.48
06/29/2022	POOL	643149	099998	JOSEPH A GAMMICCHIA	53.72
06/29/2022	POOL	643150	099998	ROBERT GEHRKE	58.30
06/29/2022	POOL	643151	099998	BRIAN D GILCHRIST	58.30
06/29/2022	POOL	643152	099998	ARTHUR L GILL	58.30
06/29/2022	POOL	643153	099998	DONALD L GMERICK	30.31
06/29/2022	POOL	643154	099998	JAMES GOLEM	58.30
06/29/2022	POOL	643155	099998	JOHN R GONYEA JR	58.30
06/29/2022	POOL	643156	099998	MARK S GRAY	36.38
06/29/2022	POOL	643157	099998	JOSEPH P GULA	58.30
06/29/2022	POOL	643158	099998	AMY HART	58.30
06/29/2022	POOL	643159	099998	JAMES HART	39.48
06/29/2022	POOL	643160	099998	CHRISTIAN HARTMAN	39.48
06/29/2022	POOL	643161	099998	HERBERT P HEIDE	36.38
06/29/2022	POOL	643162	099998	DAVID A HELHOWSKI	19.25
06/29/2022	POOL	643163	099998	ROBERT J HENSLEY	58.30
06/29/2022	POOL	643164	099998	MICHAEL J HERR	39.48
06/29/2022	POOL	643165	099998	KENNETH E HICKEY	58.30
06/29/2022	POOL	643166	099998	DANIEL M HOLLINS	58.30
06/29/2022	POOL	643167	099998	KEVIN R HOWELL	39.48
06/29/2022	POOL	643168	099998	ROGER JANAS	20.90
06/29/2022	POOL	643169	099998	ARTHUR JASNIAK	39.48
06/29/2022	POOL	643170	099998	MARK T JAVERY	39.48
06/29/2022	POOL	643171	099998	RONALD F JEWULA	58.30
06/29/2022	POOL	643172	099998	SEAN JOHNSTON	58.30
06/29/2022	POOL	643173	099998	KEITH E KEITZ	39.48
06/29/2022	POOL	643174	099998	PATRICK E KENSICKI	39.48
06/29/2022	POOL	643175	099998	MARTIN L KERR	58.30
06/29/2022	POOL	643176	099998	CRAIG KIRBY	58.30
06/29/2022	POOL	643177	099998	DEAN A KIRKUM	58.30
06/29/2022	POOL	643178	099998	DANIEL J KLIK	58.30
06/29/2022	POOL	643179	099998	WENDY M KLIK	26.76
06/29/2022	POOL	643180	099998	JEFFREY D KNOBLAUCH	39.48
06/29/2022	POOL	643181	099998	PATRICK KOZLOWSKI	58.30
06/29/2022	POOL	643182	099998	MARTIN KROLL	58.30
06/29/2022	POOL	643183	099998	BRIAN M KRZESAK	58.30
06/29/2022	POOL	643184	099998	MARK L KRZESAK	39.48
06/29/2022	POOL	643185	099998	ANDREW R LAUER	58.30
06/29/2022	POOL	643186	099998	MARK S LEAHEY	39.48
06/29/2022	POOL	643187	099998	DARCY LEUTZINGER	39.48
06/29/2022	POOL	643188	099998	JOHN A LOVINS	58.30
06/29/2022	POOL	643189	099998	ANTHONY MASTRO	20.90
06/29/2022	POOL	643190	099998	JAMES C MATHENEY	58.30
06/29/2022	POOL	643191	099998	BRUCE R MAY	58.30
06/29/2022	POOL	643192	099998	DAVID MAYE	39.48
06/29/2022	POOL	643193	099998	MARK J MAZZONNE	39.48
06/29/2022	POOL	643194	099998	PATRICK T MCKAY	36.38
06/29/2022	POOL	643195	099998	HEIDI L METZ	39.48
06/29/2022	POOL	643196	099998	KENNETH J MEYER	20.90
06/29/2022	POOL	643197	099998	BERNARD E MICHIRINA	58.30
06/29/2022	POOL	643198	099998	MICHAEL J MOORE	58.30
06/29/2022	POOL	643199	099998	CHARLES MULLER	39.48
06/29/2022	POOL	643200	099998	CLIFFORD P NARLOCK	39.48
06/29/2022	POOL	643201	099998	KEVIN NELSON	20.90
06/29/2022	POOL	643202	099998	JAMES R NIELSEN	39.48
06/29/2022	POOL	643203	099998	ELLEN M OKE	39.48
06/29/2022	POOL	643204	099998	WAYNE ONSTWEDDER	39.48
06/29/2022	POOL	643205	099998	JOHN B PIERCE	58.30
06/29/2022	POOL	643206	099998	JEFFREY G PIEROG	58.30
06/29/2022	POOL	643207	099998	DAVID A PIERSON	15.49
06/29/2022	POOL	643208	099998	JOSEPH G PLOTZKE	58.30
06/29/2022	POOL	643209	099998	CHRISTOPHER R POPP	58.30
06/29/2022	POOL	643210	099998	JAMES RALSTON	39.48
06/29/2022	POOL	643211	099998	KURT REPPENHAGEN	58.30
06/29/2022	POOL	643212	099998	CHAD RICHARDSON	58.30
06/29/2022	POOL	643213	099998	CARL J RIVARD	36.38
06/29/2022	POOL	643214	099998	JOHN M ROCK	39.48
06/29/2022	POOL	643215	099998	DANIEL M ROSS	39.48
06/29/2022	POOL	643216	099998	FLAME FURNACE CO	64.00
06/29/2022	POOL	643217	099998	DWAINE V SALISBURY	58.30
06/29/2022	POOL	643218	099998	DAVID B SANDERS	39.48
06/29/2022	POOL	643219	099998	ROBERT D SCHAFFNER	58.30
06/29/2022	POOL	643220	099998	MARK B SCHIMANSKI	39.48
06/29/2022	POOL	643221	099998	ERIC S SCHULZ	58.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643222	099998	GREGORY A SCOTT	53.72
06/29/2022	POOL	643223	099998	DANIEL J SELEWSKI	36.38
06/29/2022	POOL	643224	099998	KRAIG SELLEKE	53.72
06/29/2022	POOL	643225	099998	ROBERT J SEMAAN	58.30
06/29/2022	POOL	643226	099998	DAVID M SERAFIN	58.30
06/29/2022	POOL	643227	099998	COLLEEN SEXAUER	30.31
06/29/2022	POOL	643228	099998	KENNETH R SHUTTER	20.90
06/29/2022	POOL	643229	099998	MICHAEL SILOAC	39.48
06/29/2022	POOL	643230	099998	MARIO G SILVESTRI	39.48
06/29/2022	POOL	643231	099998	DANIEL W SIMPSON	58.30
06/29/2022	POOL	643232	099998	STEVEN SITEK	39.48
06/29/2022	POOL	643233	099998	TIMOTHY C SITTARO	39.48
06/29/2022	POOL	643234	099998	FRANCIS L SMITH JR	58.30
06/29/2022	POOL	643235	099998	DANIEL J SOLDENSKI	39.48
06/29/2022	POOL	643236	099998	LARRY STEVENS	58.30
06/29/2022	POOL	643237	099998	THOMAS SWOFFORD	58.30
06/29/2022	POOL	643238	099998	JAMES E THEISEN	58.30
06/29/2022	POOL	643239	099998	MICHAEL TOREY	58.30
06/29/2022	POOL	643240	099998	BARRY N TROSZAK	39.48
06/29/2022	POOL	643241	099998	ORBA S UNDERWOOD	58.30
06/29/2022	POOL	643242	099998	RONALD L VISBARA	58.30
06/29/2022	POOL	643243	099998	JAMES VOHS	36.38
06/29/2022	POOL	643244	099998	PAUL A WESTRICK	58.30
06/29/2022	POOL	643245	099998	MAX D WHITE	39.48
06/29/2022	POOL	643246	099998	MARLENE WHITTIE	58.30
06/29/2022	POOL	643247	099998	DANIEL T WIEGAND	36.38
06/29/2022	POOL	643248	099998	SCOTT WIEGAND	20.90
06/29/2022	POOL	643249	099998	WILLIAM A WILKE	58.30
06/29/2022	POOL	643250	099998	RANDALL J WILLMS	58.30
06/29/2022	POOL	643251	099998	JAMES WISE	58.30
06/29/2022	POOL	643252	099998	BRIAN WOJNOWSKI	20.90
06/29/2022	POOL	643253	099998	GREGORY J WOLSKI	58.30
06/29/2022	POOL	643254	099998	KEVIN WOODS	58.30
06/29/2022	POOL	643255	099998	KENNETH S WOUTERS	39.48
06/29/2022	POOL	643256	099998	ROBERT W ZACKLAN	20.90
06/29/2022	POOL	643257	099998	STEVEN D ZANIN	58.30
06/29/2022	POOL	643258	099998	KEITH ZUMBRUNNEN	39.48
06/29/2022	POOL	643259	099998	LINDA HELFMANN	20.90
06/29/2022	POOL	643260	099998	DENISE KANAPSKY	58.30
06/29/2022	POOL	643261	099998	WILLIAM MILLER	58.30
06/29/2022	POOL	643262	099998	KIMBERLY RANDALL	58.30
06/29/2022	POOL	643263	099998	KENNETH STEFANSKI	58.30
06/29/2022	POOL	643264	099998	LAURETA TEMPEST	58.30
06/29/2022	POOL	643265	099998	PETER WARACK	20.90
06/29/2022	POOL	643266	099998	MARK J BIRCH	39.48
06/29/2022	POOL	643267	099998	BRIAN BONKOWSKI	58.30
06/29/2022	POOL	643268	099998	JEFFREY BOYD	20.90
06/29/2022	POOL	643269	099998	RAMONA CAMPBELL	39.48
06/29/2022	POOL	643270	099998	CHARLES CARLO	39.48
06/29/2022	POOL	643271	099998	KYLE COMMONS	58.30
06/29/2022	POOL	643272	099998	DAVID COOKS	39.48
06/29/2022	POOL	643273	099998	NICHOLAS CUCCHIARA	39.48
06/29/2022	POOL	643274	099998	KENNETH DAL PRA	58.30
06/29/2022	POOL	643275	099998	ROBIN DANE-ANGOTT	39.48
06/29/2022	POOL	643276	099998	LOUISE DIOLORDI	39.48
06/29/2022	POOL	643277	099998	BRIAN GRAHAM	20.90
06/29/2022	POOL	643278	099998	SILVIA GRAY	19.25
06/29/2022	POOL	643279	099998	STEVEN HARAMIJA	39.48
06/29/2022	POOL	643280	099998	LINDA HERR	39.48
06/29/2022	POOL	643281	099998	JAMES HOLKA	20.90
06/29/2022	POOL	643282	099998	VICTORIA ICKES	18.19
06/29/2022	POOL	643283	099998	MARCIA JAMROZ	26.76
06/29/2022	POOL	643284	099998	TODD KEYWORTH	20.90
06/29/2022	POOL	643285	099998	COLLEEN KISH	39.48
06/29/2022	POOL	643286	099998	KEVIN KITKA	58.30
06/29/2022	POOL	643287	099998	ROBERT KONKOLESKY	20.90
06/29/2022	POOL	643288	099998	SANDRA KRZESZAK	39.48
06/29/2022	POOL	643289	099998	JEFFREY KUHN	19.25
06/29/2022	POOL	643290	099998	DANIEL KUNERT	26.76
06/29/2022	POOL	643291	099998	EDWARD KURZAWA	20.90
06/29/2022	POOL	643292	099998	ERIN LEGGETT	20.90
06/29/2022	POOL	643293	099998	FRED LOWRY	39.48
06/29/2022	POOL	643294	099998	KATHLEEN MELCHERT	15.49
06/29/2022	POOL	643295	099998	DAVID MESTER	39.48
06/29/2022	POOL	643296	099998	WILLIAM MEZUK	39.48
06/29/2022	POOL	643297	099998	KEVIN MULKA	58.30
06/29/2022	POOL	643298	099998	SHIRLEY NABORS	20.90
06/29/2022	POOL	643299	099998	JOE NUTT	39.48
06/29/2022	POOL	643300	099998	CARMELLA O'NEILL	58.30
06/29/2022	POOL	643301	099998	JESUS OSORIO	58.30
06/29/2022	POOL	643302	099998	JOSEPH REZAK	20.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643303	099998	RICARDO RODRIGUEZ	39.48
06/29/2022	POOL	643304	099998	AMY SCHAFRANEK	58.30
06/29/2022	POOL	643305	099998	JENNIFER SCHNEIDER	58.30
06/29/2022	POOL	643306	099998	KIMBERLY SCHNEIDER	20.90
06/29/2022	POOL	643307	099998	ALEX SHASTACHUK	39.48
06/29/2022	POOL	643308	099998	MICHAEL E SMITH	58.30
06/29/2022	POOL	643309	099998	TERESA SMITH	19.25
06/29/2022	POOL	643310	099998	GREGORY SUMA	20.90
06/29/2022	POOL	643311	099998	GREGORY SWIECZKOWSKI	20.90
06/29/2022	POOL	643312	099998	BARBARA TERC	39.48
06/29/2022	POOL	643313	099998	SUSAN TREMBERTH	58.30
06/29/2022	POOL	643314	099998	SUSAN VITALE	39.48
06/29/2022	POOL	643315	099998	TERRELL WILLIAMS	20.90
06/29/2022	POOL	643316	099998	KELLIE WITKOWSKI	58.30
06/29/2022	POOL	643317	099998	PATRICIA YORKE	58.30
06/29/2022	POOL	643318	099998	CHRISTINA ZUMBRUNNEN	40.65
06/29/2022	POOL	643319	099998	THE TERRACES AT HERITAGE VILLAGE	13,117.00
06/29/2022	POOL	643320	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/29/2022	POOL	643321	099998	JANET ANDERSON	15.60
06/29/2022	POOL	643322	099998	NICHOLAS BARTOLOMEO	17.00
06/29/2022	POOL	643323	099998	JASON BISHOP	17.80
06/29/2022	POOL	643324	099998	ARLENE BROWN	16.40
06/29/2022	POOL	643325	099998	EDWARD CHAIVRE	16.60
06/29/2022	POOL	643326	099998	NICOLE COLO	15.60
06/29/2022	POOL	643327	099998	LEAH DUNHAM	16.60
06/29/2022	POOL	643328	099998	JOEL FISCHER	15.60
06/29/2022	POOL	643329	099998	MARK GELLADUGA	16.00
06/29/2022	POOL	643330	099998	KELLEY HIRSCH	16.20
06/29/2022	POOL	643331	099998	LAUREN JABEROO	16.60
06/29/2022	POOL	643332	099998	KATHERINE KRUK	16.40
06/29/2022	POOL	643333	099998	DOCHITA LEAHA	15.60
06/29/2022	POOL	643334	099998	ASHLEY MCDONALD	15.60
06/29/2022	POOL	643335	099998	JEFFRY MEYER	16.40
06/29/2022	POOL	643336	099998	ANA MOUA	17.00
06/29/2022	POOL	643337	099998	JACOB PARKER	16.20
06/29/2022	POOL	643338	099998	BARBARA QUINN	16.60
06/29/2022	POOL	643339	099998	DARRYL RUSS	16.80
06/29/2022	POOL	643340	099998	MYRON SERAFYN	17.00
06/29/2022	POOL	643341	099998	JUSTIN SOKANA	16.00
06/29/2022	POOL	643342	099998	DOMINIC TATANGELO	16.40
06/29/2022	POOL	643343	099998	ROCKY VANTORRE	16.60
06/29/2022	POOL	643344	099998	LANCE WEIR	16.60
06/29/2022	POOL	643345	099998	MARCUS YANG	15.40
06/29/2022	POOL	643346	099998	PAINT CREEK TITLE	20.38
06/29/2022	POOL	643347	099998	LI FU	3,400.00
06/29/2022	POOL	643348	099998	JUDY ELIAS-JONES	237.00
06/29/2022	POOL	643349	099998	MACOMB COUNTY TREASURER	60.88
06/29/2022	POOL	643350	099998	MACOMB COUNTY TREASURER	31.83
06/29/2022	POOL	643351	099998	CITY OF WARREN	38,728.90
06/29/2022	POOL	643352	099998	GEORGIA SCOTT	465.16
06/29/2022	POOL	643353	099998	CITY OF WARREN TREASURER	6,706.80

POOL TOTALS:

Total of 1668 Checks:	6,518,685.01
Less 0 Void Checks:	0.00
Total of 1668 Disbursements:	6,518,685.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/29/2022	POOL	641717	DORNBOS SIGN & SAFETY INC	OPERATING SUPPLY	10900	0000	3,649.00
				OPERATING SUPPLY	10900	0000	2,799.00
				SIGN SUPPLY	10900	0000	4,238.60
				CHECK POOL 641717 TOTAL FOR FUND 101:			<u>10,686.60</u>
06/29/2022	POOL	641795	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	924.48
06/29/2022	POOL	641799	3M	VINYL SIGN SUPPLY	10900	0000	255.00
				VINYL SIGN SUPPLY	10900	0000	969.00
				CHECK POOL 641799 TOTAL FOR FUND 101:			<u>1,224.00</u>
06/29/2022	POOL	641815	SJR PAVEMENT	LIMESTONE	10900	0000	1,720.06
06/29/2022	POOL	641853*	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	31.73
				CLOTHING ALLOWANCE	20284	0000	51.00
				CLOTHING ALLOWANCE	20284	0000	38.00
				CLOTHING ALLOWANCE	20284	0000	40.00
				CHECK POOL 641853 TOTAL FOR FUND 101:			<u>160.73</u>
06/29/2022	POOL	641859*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	6.74
06/29/2022	POOL	641878	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	12,247.58
06/29/2022	POOL	641889	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	99.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CHECK POOL 641889 TOTAL FOR FUND 101:			<u>139.00</u>
06/29/2022	POOL	641931	MICHIGAN PAVING & MATERIALS CO	EMULSION	10900	0000	5,471.10
06/29/2022	POOL	641956	CI TECHNOLOGIES INC	SOFTWARE LICENSE	12300	0000	2,448.00
				SOFTWARE LICENSE	12300	0000	1,632.00
				CHECK POOL 641956 TOTAL FOR FUND 101:			<u>4,080.00</u>
06/29/2022	POOL	642022#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	114.00

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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: 0000							
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	279.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	128.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	141.00
				CREDIT MEMO	20289	0000	(205.00)
				CHECK POOL 642022 TOTAL FOR FUND 101:			<u>1,044.00</u>
06/29/2022	POOL	642042	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,425.55
06/29/2022	POOL	642075	THADDEUS LAMBIRIS	PLAINCLOTHES	20289	0000	71.54
06/29/2022	POOL	643118#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,089.55
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 643118 TOTAL FOR FUND 101:			<u>9,214.92</u>
06/29/2022	POOL	643119#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,447.50
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,466.24
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	9,804.14
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 643119 TOTAL FOR FUND 101:			<u>14,065.61</u>
				Total for department 0000:			64,481.91
06/29/2022	POOL	641784	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	135.00

Department: 0080 REVENUES

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 DB: Warren

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: 0080 REVENUES							
06/29/2022	POOL	641859*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	23.92
06/29/2022	POOL	643216	FLAME FURNACE CO	MECHANICAL PERMIT REFUND	47600	0080	64.00
06/29/2022	POOL	643349	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	41.97
				HOMESTEAD EXEMPTION	60900	0080	18.91
				CHECK POOL 643349 TOTAL FOR FUND 101:			<u>60.88</u>
06/29/2022	POOL	643350	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	25.64
				HOMESTEAD EXEMPTION	60900	0080	6.19
				CHECK POOL 643350 TOTAL FOR FUND 101:			<u>31.83</u>
				Total for department 0080:			315.63
Department: 1101 COUNCIL							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.07
				Total for department 1101:			42.07
Department: 1136 37TH DISTRICT COURT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,051.30
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	31.29
				OFFICE SUPPLY	72700	1136	381.57
				OFFICE SUPPLY	72700	1136	13.48
				OFFICE SUPPLY	72700	1136	140.90
				OFFICE SUPPLY	72700	1136	57.65
				OFFICE SUPPLY	72700	1136	65.48
				OFFICE SUPPLY	72700	1136	409.22
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>1,099.59</u>
06/29/2022	POOL	641737	CITY OF WARREN	PETTY CASH	72700	1136	113.94
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1136	827.19
				WATER SERVICE	92000	1136	27.35
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>854.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/29/2022	POOL	641743#	WEST GROUP	ONLINE SERVICE	98200	1136	439.02
06/29/2022	POOL	641749	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				CHECK POOL 641749 TOTAL FOR FUND 101:			<u>150.00</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1136	735.53
06/29/2022	POOL	641778	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
06/29/2022	POOL	641823	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	275.00
06/29/2022	POOL	641831	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	212.72
				VISITING JUDGE	80103	1136	425.44
				CHECK POOL 641831 TOTAL FOR FUND 101:			<u>638.16</u>
06/29/2022	POOL	641869	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	267.50
06/29/2022	POOL	641913	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	229.25
06/29/2022	POOL	641935	I.T. RIGHT	IT SERVICES	80100	1136	115.56
06/29/2022	POOL	641943#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	1,264.16
06/29/2022	POOL	641949	STEPHEN C COOPER	VISITING JUDGE	80103	1136	400.00
06/29/2022	POOL	641953	CARL F JARBOE	VISITING JUDGE	80103	1136	535.00
06/29/2022	POOL	641964	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	878.44
06/29/2022	POOL	642008	DENIS LEDUC	VISITING JUDGE	80103	1136	869.96
06/29/2022	POOL	642010	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 642010 TOTAL FOR FUND 101:			<u>1,800.00</u>
06/29/2022	POOL	642017	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	600.00
06/29/2022	POOL	642025	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
06/29/2022	POOL	642032	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	328.50
				CONTRACTUAL SERVICES	74006	1136	324.00
				CHECK POOL 642032 TOTAL FOR FUND 101:			<u>652.50</u>
06/29/2022	POOL	642046	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CHECK POOL 642046 TOTAL FOR FUND 101:			<u>1,200.00</u>
06/29/2022	POOL	643321	JANET ANDERSON	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643322	NICHOLAS BARTOLOMEO	JURY DUTY	83500	1136	17.00
06/29/2022	POOL	643323	JASON BISHOP	JURY DUTY	83500	1136	17.80
06/29/2022	POOL	643324	ARLENE BROWN	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643325	EDWARD CHAIVRE	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643326	NICOLE COLO	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643327	LEAH DUNHAM	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643328	JOEL FISCHER	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643329	MARK GELLADUGA	JURY DUTY	83500	1136	16.00
06/29/2022	POOL	643330	KELLEY HIRSCH	JURY DUTY	83500	1136	16.20
06/29/2022	POOL	643331	LAUREN JABEROO	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643332	KATHERINE KRUK	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643333	DOCHITA LEAHA	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643334	ASHLEY MCDONALD	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643335	JEFFRY MEYER	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643336	ANA MOUA	JURY DUTY	83500	1136	17.00
06/29/2022	POOL	643337	JACOB PARKER	JURY DUTY	83500	1136	16.20
06/29/2022	POOL	643338	BARBARA QUINN	JURY DUTY	83500	1136	16.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/29/2022	POOL	643339	DARRYL RUSS	JURY DUTY	83500	1136	16.80
06/29/2022	POOL	643340	MYRON SERAFYN	JURY DUTY	83500	1136	17.00
06/29/2022	POOL	643341	JUSTIN SOKANA	JURY DUTY	83500	1136	16.00
06/29/2022	POOL	643342	DOMINIC TATANGELO	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643343	ROCKY VANTORRE	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643344	LANCE WEIR	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643345	MARCUS YANG	JURY DUTY	83500	1136	15.40
Total for department 1136:							21,978.05
Department: 1209 ASSESSING							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	32.38
				OFFICE SUPPLY	72700	1209	50.30
				OFFICE SUPPLY	72700	1209	22.49
				OFFICE SUPPLY	72700	1209	19.48
CHECK POOL 641732 TOTAL FOR FUND 101:							124.65
06/29/2022	POOL	641876	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
Total for department 1209:							1,144.65
Department: 1210 LEGAL							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	26.69
06/29/2022	POOL	641743#	WEST GROUP	BOOKS	95800	1210	42.94
				BOOKS	95800	1210	250.94
				CREDIT MEMO	95800	1210	(208.00)
				CREDIT MEMO	95800	1210	(42.94)
CHECK POOL 641743 TOTAL FOR FUND 101:							42.94
Total for department 1210:							69.63
Department: 1215 CLERK							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	14.98
				OFFICE SUPPLY	72700	1215	56.46
				OFFICE SUPPLY	72700	1215	15.19
				OFFICE SUPPLY	72700	1215	27.36
				OFFICE SUPPLY	72700	1215	9.84
				ELECTION SUPPLY	80600	1215	523.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ELECTION SUPPLY	80600	1215	64.58
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>712.08</u>
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	89.92
06/29/2022	POOL	641865	IGNITED LIGHT AND SOUND	EVENT SUPPLY	80600	1215	500.00
06/29/2022	POOL	641919	MEDIA NEWS	ADVERTISEMENT	90000	1215	330.59
06/29/2022	POOL	643320	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,662.59
Department: 1220 HUMAN RESOURCES							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	8.83
				OFFICE SUPPLY	72700	1220	104.34
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>113.17</u>
06/29/2022	POOL	641828	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	885.54
06/29/2022	POOL	641918	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,340.00
				MEDICAL SERVICES	82800	1220	1,755.00
				CHECK POOL 641918 TOTAL FOR FUND 101:			<u>4,095.00</u>
06/29/2022	POOL	641934	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	1,175.00
				CHECK POOL 641934 TOTAL FOR FUND 101:			<u>5,875.00</u>
06/29/2022	POOL	641936	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
06/29/2022	POOL	641955	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	1,500.00
06/29/2022	POOL	642018	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,133.00

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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: 1220 HUMAN RESOURCES							
06/29/2022	POOL	642020	JAMES A FRIEDMAN TRAINING &	DIVERSITY TRAINING	80100	1220	3,675.00
Total for department 1220:							20,539.81
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1221	14.77
				OFFICE SUPPLY	72700	1221	11.41
				OFFICE SUPPLY	72700	1221	184.10
CHECK POOL 641732 TOTAL FOR FUND 101:							210.28
06/29/2022	POOL	641792	EMPCO INC	WRITTEN EXAMS	80100	1221	3,740.33
Total for department 1221:							3,950.61
Department: 1223 CONTROLLER							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	149.91
Total for department 1223:							149.91
Department: 1237 CITY RETIREMENT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.84
				TELEPHONE SERVICE	85300	1237	20.36
CHECK POOL 641691 TOTAL FOR FUND 101:							62.20
06/29/2022	POOL	641768	THOMAS AGRUSA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	641806	CYNTHIA KNECHT	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	641812	DENISE ROSE	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	641822	GREGORY GEORGE	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	641825	BRIAN MILLER	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	641829	SANDRA JONES	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	642076	PATRICIA VLAD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642076 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642077	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642079	MARION SHAW	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
CHECK POOL 642079 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642080	NELLIE MCLAUGHLIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642080 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642081	ESTATE OF JOSEPHINE CANNAVO	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642084	ELIZABETH A JONES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642085	STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642087	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642090	ESTATE OF BETTY H KIRK	MEDICARE REIMBURSEMENT	96910	1237	510.30
06/29/2022	POOL	642091	IRENE KOCIS	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642091 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642092	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642092 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642094	ESTATE OF RICHARD D PLIZGA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	510.30
CHECK POOL 642094 TOTAL FOR FUND 101:							525.79
06/29/2022	POOL	642095	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642097	DON BINKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642097 TOTAL FOR FUND 101:							1,050.91
06/29/2022	POOL	642098	ROY L MYERS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642098 TOTAL FOR FUND 101:							1,050.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642099	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642100	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642101	ELAINE I SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642102	MARGARET J SMITH	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642102 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642103	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642103 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642106	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642107	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642107 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642108	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642110	FRANCES E LEE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642110 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642111	DONNA M MASIAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642112	JACOB ODINETZ	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642112 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642116	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642116 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642117	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642117 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642118	RICHARD N PARKER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642118 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642120	OLGA J BATTISTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642120 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642121	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642121 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642122	ESTATE OF ELIZABETH J MYERS	MEDICARE REIMBURSEMENT	96910	1237	340.20
06/29/2022	POOL	642123	DORIS L PICARD	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642123 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642126	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642126 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642127	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642127 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642128	MARY N KAWA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642128 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642129	HERBERT B LEWIS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642129 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642130	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642131	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642131 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642132	ESTATE OF NELSON F PEITZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	850.50
				CHECK POOL 642132 TOTAL FOR FUND 101:			<u>865.99</u>
06/29/2022	POOL	642136	JEAN D DAVIS	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642136 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642137	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642138	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642140	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642140 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642142	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642143	JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642143 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642144	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642147	DOROTHY GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642152	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642152 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642153	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642155	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642157	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642159	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	71902	1237	16.64
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642159 TOTAL FOR FUND 101:			<u>1,037.24</u>
06/29/2022	POOL	642160	LAVERA A WINESKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642160 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642162	JOAN C GENAW	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642162 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642165	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642166	GEORGE C RINKE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642166 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642167	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642168	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642175	VERONA WISNIEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642176	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642176 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642177	VINCENTIA M BIRCH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642179	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642179 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642180	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642181	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642183	ESTATE OF JEROME R SCHMEISER	MEDICARE REIMBURSEMENT	96910	1237	340.20
06/29/2022	POOL	642184	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642184 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642186	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	71902	1237	16.64
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642186 TOTAL FOR FUND 101:			<u>1,037.24</u>
06/29/2022	POOL	642189	ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642195	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642198	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642199	ROMAN J VITALE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642199 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642206	GLORIA A NIEPORTE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642207	ROSE M SANTINI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642207 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642208	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642208 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642209	RICHARD J SIEBERT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642209 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642210	PAUL C STEWART	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642210 TOTAL FOR FUND 101:			<u>1,050.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642211	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642212	SHIRLEY M ZUMBRUNNEN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642212 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642214	ESTATE OF LEONARD W RICE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642215	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642215 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642217	ROSE ALONGI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642217 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642218	LORRAINE BRANDT	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642218 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642220	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642221	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642221 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642222	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642222 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642224	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642225	WARREN KOLOSIEK	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642225 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642226	ROSE CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642228	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642229	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642230	JOAN RICHARDVILLE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642230 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642232	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642232 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642233	BARBARA WILLIAMS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642233 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642234	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642239	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642239 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642240	ESTATE OF PAULINA KRAJDUB	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	170.10
				CHECK POOL 642240 TOTAL FOR FUND 101:			<u>189.35</u>
06/29/2022	POOL	642241	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642241 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642242	FRANK MUSER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642242 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642245	STANLEY T SMIGIEL	MEDICARE REIMBURSEMENT	71902	1237	19.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642245 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642247	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	71902	1237	47.21
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642247 TOTAL FOR FUND 101:			<u>1,067.81</u>
06/29/2022	POOL	642252	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642254	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642256	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642257	RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642258	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642261	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642262	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	853.20
06/29/2022	POOL	642264	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642265	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642265 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642266	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642267	ESTATE OF DIANA S BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	510.30
06/29/2022	POOL	642268	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642268 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642271	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642272	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642272 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642273	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	71902	1237	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642273 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642275	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642276	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642277	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642278	ALBERTA MUSSELMAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642279	DOLORES ONDRA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642279 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642281	RONALD H PARKS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642281 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642290	ARTHUR E BOYD	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642290 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642292	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642293	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642294	JOHN HOWELL	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642294 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642295	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642296	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642299	SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642300	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642300 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642301	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642305	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642309	JOYCE FABIAN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642309 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642311	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642311 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642312	ESTATE OF JOSEPH GRAMMATICO	MEDICARE REIMBURSEMENT	96910	1237	850.50
06/29/2022	POOL	642314	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642319	MARY MCHAN	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642319 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642321	SANDRA PARTON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642321 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642323	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642326	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642329	JAN WAKKER	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642329 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642331	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642332	JAMES THOMAS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642332 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642335	ROBERT EISENMANN	MEDICARE REIMBURSEMENT	71902	1237	15.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642335 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642336	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642338	ANGELINE GAFA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642338 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642339	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642339 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642340	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642344	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642346	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642349	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642350	CAROLE ROTHE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642350 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642352	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642355	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642356	LINDA G BOYD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642356 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642358	JAMES J GAFFKE	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642358 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642359	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642359 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642364	PETER MISUKEWICZ	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	642365	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642365 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642367	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642370	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642373	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642373 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642374	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642374 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642375	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642378	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642379	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642379 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642381	ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642382	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642382 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642384	ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642384 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642386	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642386 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642387	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642389	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642389 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642390	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642391	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642391 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642392	MARTIN C WICKER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642392 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642393	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642393 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642395	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642396	CAROL L FOGAL	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642396 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642397	RUTH A GEHART	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642397 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642398	ROBERT KERN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642398 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642401	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 642401 TOTAL FOR FUND 101:			1,036.09
06/29/2022	POOL	642404	GRACE M RENTZ	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642404 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642406	LEO J RUDOLPH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642408	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642413	LEONARD W BORK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642413 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642414	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642416	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642417	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642418	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642421	JOAN M LANTZY	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642421 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642424	GLORIA J MOORE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642424 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642428	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642428 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642431	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642432	SANDRA F SMITH	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642432 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642439	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642439 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642440	KELLY P GREENE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642442	MARTINA L LINTON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642442 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642444	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642444 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642446	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642447	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642448	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642450	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642451	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642452	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642458	ESTATE OF BETTY L ISRAEL	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642459	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642463	SHARON J PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642464	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642464 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642466	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642469	LINDA L WALKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642471	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642473	ESTATE OF CHARLOTTE ALCINI	MEDICARE REIMBURSEMENT	96910	1237	680.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642476	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642476 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642479	THOMAS M MILLER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642479 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642481	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642485	LLOYD D WEEKS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642485 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642487	JULIA BURLAND	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642487 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642490	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642491	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642492	BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642492 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642493	ESTATE OF GERALD J KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642497	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642498	JERRY W MIKUS	MEDICARE REIMBURSEMENT	96910	1237	433.80
06/29/2022	POOL	642499	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642500	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642501	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642506	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642507	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642508	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642515	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642515 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642516	JOHN J DAILEY	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642516 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642517	KANDICE C DASH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642517 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642518	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642519	EILEEN K CUNY	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642519 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642520	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642520 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642521	MARIE A LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642522	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642525	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642525 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642527	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642527 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642528	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642532	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642533	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642533 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642536	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642536 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642539	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642539 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642541	ESTATE OF RONALD J POLLET	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642543	WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642544	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642545	NORMA M WILKIE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642545 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642547	ERNEST SANDERS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642549	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642550	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642553	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642553 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642555	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642557	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642559	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642560	JEAN GREENE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642562	GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642567	ESTATE OF VINCENT MIKIEL	MEDICARE REIMBURSEMENT	96910	1237	510.30
06/29/2022	POOL	642568	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642570	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642571	DONNA PACK	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642571 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642572	DIANE PARE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642572 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642576	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642577	HELEN STEVENSON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642577 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642581	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642581 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642582	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642583	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642584	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642587	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642590	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642592	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642592 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642594	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642594 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642595	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642599	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642602	MARY A MARTIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642602 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642603	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642603 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642607	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642607 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642611	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642611 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642612	ROBERT C TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642613	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642614	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642614 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642615	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	71902	1237	26.76
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642615 TOTAL FOR FUND 101:			<u>1,047.36</u>
06/29/2022	POOL	642616	LOIS I LEAMER	MEDICARE REIMBURSEMENT	71902	1237	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642616 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642622	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642623	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642623 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642625	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642625 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642631	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642631 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642632	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	853.20
06/29/2022	POOL	642633	JANIS SWACK	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642633 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642635	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642636	PETER WIZNIUK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642636 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642637	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642637 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642638	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642639	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642639 TOTAL FOR FUND 101:			<u>1,050.91</u>

06/22/2022 12:21 PM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642640	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642642	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642643	DANNY W GULLION	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642643 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642644	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642644 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642646	CARL R DIFORTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642646 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642647	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642647 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642648	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642649	LINDA A BEATON	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642649 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642651	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642651 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642652	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642652 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642654	KAREN A WARNER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 642654 TOTAL FOR FUND 101:			1,041.50
06/29/2022	POOL	642655	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642656	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642656 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642657	BRENDA L HALE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642657 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642659	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642659 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642660	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642660 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642662	JAMES H BONE SR	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642662 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642663	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642663 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642664	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642664 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642665	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642665 TOTAL FOR FUND 101:			<u>1,078.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642667	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642669	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642670	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642671	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642673	MARY S BARK	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642673 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642676	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642677	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642679	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642679 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642680	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642681	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642681 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642684	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642686	ALOMA D DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642687	WILLIAM S HARE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642687 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642689	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642690	MARY K MILLER	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642690 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642692	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642693	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642694	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642695	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642695 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642696	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642697	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642697 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642699	PETER J ROMANO	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642699 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642700	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642700 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642703	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642703 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642706	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642706 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642708	DAVID K HUNTER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642708 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642709	LINDA SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642711	SUSAN M STEWART	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
CHECK POOL 642711 TOTAL FOR FUND 101:							<u>1,050.91</u>
06/29/2022	POOL	642712	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642712 TOTAL FOR FUND 101:							<u>1,056.98</u>
06/29/2022	POOL	642713	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	71902	1237	24.13
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642713 TOTAL FOR FUND 101:							<u>1,044.73</u>
06/29/2022	POOL	642717	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642718	GARY R SETLAK	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642718 TOTAL FOR FUND 101:							<u>1,056.98</u>
06/29/2022	POOL	642719	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642720	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642722	JANE F KOGER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642722 TOTAL FOR FUND 101:							<u>1,041.50</u>
06/29/2022	POOL	642725	JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642725 TOTAL FOR FUND 101:							<u>1,039.85</u>
06/29/2022	POOL	642727	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642729	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642730	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642731	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642732	JONATHAN M HANSON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642732 TOTAL FOR FUND 101:							<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642733	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642733 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642734	BARRY SWANSON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642734 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642735	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642736	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642742	MARK T BOLICK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642742 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642744	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642745	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642746	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642747	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642747 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642748	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642751	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	71902	1237	36.65
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642751 TOTAL FOR FUND 101:			<u>1,057.25</u>
06/29/2022	POOL	642752	VEEJAY A HEDGES	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642752 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642753	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642754	ANITA L ELLIS	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642754 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642756	LEO G BIELA	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642756 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642757	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642757 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642762	KUTTIPURAT M MATHEW	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642764	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642765	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642766	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642767	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642767 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642768	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642769	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642773	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	71902	1237	16.64
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642773 TOTAL FOR FUND 101:			<u>1,037.24</u>
06/29/2022	POOL	642774	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642775	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642776	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642777	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642778	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642779	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642780	GEORGE COJANU	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642780 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642781	GRACE A ISROW	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642781 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642782	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642783	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642783 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642784	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642784 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642785	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642786	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642786 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642799	DENNIS G CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642800	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642801	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642802	ELWOOD E MCGAREY JR	MEDICARE REIMBURSMENT	71902	1237	36.38
				MEDICARE REIMBURSMENT	96910	1237	1,020.60
				CHECK POOL 642802 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642803	CURTIS PATTON	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642803 TOTAL FOR FUND 101:			<u>1,041.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642804	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642804 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642805	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642805 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642806	DIANE STEPHENS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642806 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642807	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642808	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642809	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642809 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642810	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642811	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642811 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642812	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642812 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642813	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642813 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642814	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642814 TOTAL FOR FUND 101:			<u>1,041.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642815	LINDA J FORTIER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642815 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642825	EDWIN A BAYER III	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642826	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642827	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642828	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642829	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642829 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642830	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642830 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642831	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642831 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642832	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642833	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642833 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642834	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642834 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642835	PEGGY PLETOS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642835 TOTAL FOR FUND 101:			<u>1,041.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642836	LINDA S THOMAS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642836 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642837	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642853	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642854	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642854 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642855	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642855 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642856	LYNNE ANNE SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642857	JUANITA ANDERS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642857 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642858	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642859	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642859 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642860	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642860 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642861	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642862	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642879	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642880	GEORGE J TOTH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642880 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642881	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642882	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642883	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642884	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	71902	1237	26.76
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642884 TOTAL FOR FUND 101:			<u>1,047.36</u>
06/29/2022	POOL	642885	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642886	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642887	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642887 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642888	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642888 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642889	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642889 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642898	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642899	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642900	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642900 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642901	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 642901 TOTAL FOR FUND 101:			1,056.98
06/29/2022	POOL	642902	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	71902	1237	53.72
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642902 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	642903	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642903 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642904	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642905	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642905 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642906	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642906 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642907	KELLEY B GRAY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642908	CONSTANCE S GRAY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642909	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642909 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642910	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642910 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642911	RICK W RYAN	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642911 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642912	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642931	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642932	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642933	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642933 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642934	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642934 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642935	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642936	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642936 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642937	MARY L OLEN	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642937 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642955	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642956	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642957	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642958	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642959	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642960	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642961	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642962	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642962 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642963	KATHI TIPPERY	MEDICARE REIMBURSEMENT	71902	1237	19.25

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642963 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642964	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642965	ALAN RENNIE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642965 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642966	WAYNE RILEY	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642966 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	642967	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642967 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642968	DENNIS DOOGE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642968 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642969	HOLLY C TURNER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642969 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642982	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642983	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642984	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642984 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642985	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642985 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642986	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642986 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642987	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642987 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642988	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642988 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643002	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643003	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643004	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643005	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643005 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643006	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643007	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643008	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643008 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643023	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643024	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643025	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643026	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643027	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643028	JANET BOGDEN	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
CHECK POOL 643028 TOTAL FOR FUND 101:							1,041.50
06/29/2022	POOL	643029	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	71902	1237	24.13
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643029 TOTAL FOR FUND 101:							1,044.73
06/29/2022	POOL	643030	ROY ICKES	MEDICARE REIMBURSEMENT	71902	1237	18.19
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643030 TOTAL FOR FUND 101:							1,038.79
06/29/2022	POOL	643031	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643046	ADEL AJINI	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643046 TOTAL FOR FUND 101:							1,078.90
06/29/2022	POOL	643047	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643048	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643049	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643050	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643051	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643051 TOTAL FOR FUND 101:							1,060.08
06/29/2022	POOL	643052	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643053	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643053 TOTAL FOR FUND 101:							1,060.08
06/29/2022	POOL	643054	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643055	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643056	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	643057	EILENE SWAN	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643057 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	643058	MARY A EAST	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643058 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	643059	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643060	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643061	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643062	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643063	DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643079	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643080	LORETTA A MILLER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643080 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643081	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643081 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643082	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	680.40
				CHECK POOL 643082 TOTAL FOR FUND 101:			<u>719.88</u>
06/29/2022	POOL	643083	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	680.40
06/29/2022	POOL	643084	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	680.40
				CHECK POOL 643084 TOTAL FOR FUND 101:			<u>719.88</u>
06/29/2022	POOL	643085	RICK TRAUB	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	510.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 643085 TOTAL FOR FUND 101:			549.78
06/29/2022	POOL	643086	GUY M SILVA	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	510.30
				CHECK POOL 643086 TOTAL FOR FUND 101:			<u>549.78</u>
06/29/2022	POOL	643087	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	340.20
				CHECK POOL 643087 TOTAL FOR FUND 101:			<u>379.68</u>
06/29/2022	POOL	643088	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643089	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237	680.40
06/29/2022	POOL	643117	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 643117 TOTAL FOR FUND 101:			<u>1,497.70</u>
06/29/2022	POOL	643118#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREES DENTAL INSURANCE	71902	1237	6,707.23
				CHECK POOL 643118 TOTAL FOR FUND 101:			<u>8,965.36</u>
06/29/2022	POOL	643266	MARK J BIRCH	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643267	BRIAN BONKOWSKI	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643268	JEFFREY BOYD	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643269	RAMONA CAMPBELL	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643270	CHARLES CARLO	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643271	KYLE COMMONS	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643272	DAVID COOKS	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643273	NICHOLAS CUCCHIARA	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643274	KENNETH DAL PRA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643275	ROBIN DANE-ANGOTT	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643276	LOUISE DIOLORDI	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643277	BRIAN GRAHAM	DELTA DENTAL REFUND	71902	1237	20.90

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	643278	SILVIA GRAY	DELTA DENTAL REFUND	71902	1237	19.25
06/29/2022	POOL	643279	STEVEN HARAMIJA	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643280	LINDA HERR	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643281	JAMES HOLKA	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643282	VICTORIA ICKES	DELTA DENTAL REFUND	71902	1237	18.19
06/29/2022	POOL	643283	MARCIA JAMROZ	DELTA DENTAL REFUND	71902	1237	26.76
06/29/2022	POOL	643284	TODD KEYWORTH	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643285	COLLEEN KISH	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643286	KEVIN KITKA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643287	ROBERT KONKOLESKY	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643288	SANDRA KRZESZAK	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643289	JEFFREY KUHN	DELTA DENTAL REFUND	71902	1237	19.25
06/29/2022	POOL	643290	DANIEL KUNERT	DELTA DENTAL REFUND	71902	1237	26.76
06/29/2022	POOL	643291	EDWARD KURZAWA	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643292	ERIN LEGGETT	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643293	FRED LOWRY	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643294	KATHLEEN MELCHERT	DELTA DENTAL REFUND	71902	1237	15.49
06/29/2022	POOL	643295	DAVID MESTER	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643296	WILLIAM MEZUK	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643297	KEVIN MULKA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643298	SHIRLEY NABORS	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643299	JOE NUTT	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643300	CARMELLA O'NEILL	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643301	JESUS OSORIO	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643302	JOSEPH REZAK	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643303	RICARDO RODRIGUEZ	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643304	AMY SCHAFRANEK	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643305	JENNIFER SCHNEIDER	DELTA DENTAL REFUND	71902	1237	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	643306	KIMBERLY SCHNEIDER	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643307	ALEX SHASTACHUK	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643308	MICHAEL E SMITH	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643309	TERESA SMITH	DELTA DENTAL REFUND	71902	1237	19.25
06/29/2022	POOL	643310	GREGORY SUMA	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643311	GREGORY SWIECZKOWSKI	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643312	BARBARA TERC	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643313	SUSAN TREMBERTH	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643314	SUSAN VITALE	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643315	TERRELL WILLIAMS	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643316	KELLIE WITKOWSKI	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643317	PATRICIA YORKE	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643318	CHRISTINA ZUMBRUNNEN	DELTA DENTAL REFUND	71902	1237	40.65
Total for department 1237:							549,178.22
Department: 1238 POLICE & FIRE RETIREMENT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.38
				TELEPHONE SERVICE	85300	1238	15.27
CHECK POOL 641691 TOTAL FOR FUND 101:							<u>46.65</u>
06/29/2022	POOL	641760	THOMAS BAUER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641780	DOUGLAS J BRINKMAN	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	641781	KURT REIDT	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641788	PAUL SINDA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641789	PAUL S LESNAU	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	641790	ALAN KITZENS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641791	LEONARD D MIREE JR	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	641794	STEVEN M PERNA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641798	STEVEN TITCOMBE	DELTA DENTAL REFUND	71902	1238	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	641804	DEBORAH A NIESLUCHOWSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641914	JOHN F STANO	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641921	KATHLEEN MILLER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641944	CRAIG A GARWOOD	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641945	ROBERT SCOTT	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	642058	ARTHUR S DERAS	DELTA DENTAL REFUND	71902	1238	30.31
06/29/2022	POOL	642059	STEPHEN COLEGIO	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642060	PAUL KELLY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642061	BRIAN KIJEWski	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642062	ROBERT MC CAULEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642063	BRENDAN BROSNAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642064	JASON BOOMS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642065	KENNETH MARSEE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642066	JOHN MARGINEAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642067	SEAN SULLIVAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642068	BRIAN BRAUNSCHEIDER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642069	SCOTT HARDING	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642070	STEPHEN MILLS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642071	CORTLAND LARRY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642072	PATRICK MOORE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642073	DAVID YAGER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642074	MICHAEL LAKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642078	WALTER BELBOT	MEDICARE REIMBURSEMENT	96910	1238	765.60
06/29/2022	POOL	642082	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642082 TOTAL FOR FUND 101:			<u>674.90</u>
06/29/2022	POOL	642083	ESTATE OF ROBERT DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	545.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642086	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642088	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642089	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642093	ALICE M PENCE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642096	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642104	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642105	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642109	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642113	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642114	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642115	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642119	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642124	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642125	VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642133	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642134	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642135	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642139	MARY ANN TUNIS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642141	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642145	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642146	ESTATE OF JOSEPH DIZ	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642148	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642149	BEATRICE R SMILNAK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642150	JOAN F SUCAET	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642151	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642154	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642156	JOYCE E OSBORNE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642158	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642161	LESTER J APLEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642163	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642164	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642169	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	762.00
06/29/2022	POOL	642170	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642171	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642172	JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642173	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642174	CLETA M SUMMERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642178	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642182	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642185	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642187	MAE WILSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642188	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642190	PATRICIA R COLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642191	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	867.60
06/29/2022	POOL	642192	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642193	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642194	ESTATE OF RONALD E MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	545.00
06/29/2022	POOL	642196	JOHN V WELCH	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642196 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642197	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642200	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642201	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642202	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642203	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642204	ESTATE OF ARLENE W MAY	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642205	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642213	ESTATE OF LAWRENCE PENCE	MEDICARE REIMBURSEMENT	96910	1238	109.00
06/29/2022	POOL	642216	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642219	GERALD DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642223	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642227	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642231	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642235	ESTATE OF ROBERT MAYER	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642236	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642237	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	723.00
06/29/2022	POOL	642238	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642243	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642244	GERALD J NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642246	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642248	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642249	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642250	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	840.60
06/29/2022	POOL	642251	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642253	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642255	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642259	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642259 TOTAL FOR FUND 101:			684.31
06/29/2022	POOL	642260	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642263	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642269	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642270	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642274	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642274 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642280	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642282	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	882.60
				CHECK POOL 642282 TOTAL FOR FUND 101:			<u>912.91</u>
06/29/2022	POOL	642283	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642284	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642285	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642286	CLYDE J SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642287	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642288	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642289	PHYLLIS A AKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642291	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642297	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642298	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642302	RONALD A GAUSS	MEDICARE REIMBURSEMENT	71902	1238	24.13
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642302 TOTAL FOR FUND 101:			<u>678.13</u>
06/29/2022	POOL	642303	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642304	ESTATE OF JOHN BOYTIM	MEDICARE REIMBURSEMENT	96910	1238	130.60
06/29/2022	POOL	642306	MADGE CRAIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642307	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642308	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642310	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642313	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642315	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642316	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	789.60
06/29/2022	POOL	642317	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642318	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642320	BETTY MORENCY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642322	JULIA POLLACK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642324	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	924.00
06/29/2022	POOL	642325	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642327	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642328	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642330	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642333	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642334	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642337	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642341	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642341 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642342	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642343	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642345	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642347	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642348	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642348 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642351	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642353	EVELYN WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642354	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642357	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642360	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642361	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642362	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642363	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642366	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642368	DANIEL PASQUE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642369	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642371	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	825.00
06/29/2022	POOL	642372	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642376	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	855.60
06/29/2022	POOL	642377	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642377 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642380	PAULINE A INGELS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642380 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642383	HUGH E MCCOMBS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642385	MARTHA M PASH	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642385 TOTAL FOR FUND 101:			<u>674.90</u>
06/29/2022	POOL	642388	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642394	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,014.60
06/29/2022	POOL	642399	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642400	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642402	CLARENCE R OWENS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642403	JAMES R RANDETT	MEDICARE REIMBURSEMENT	71902	1238	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642403 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642405	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642405 TOTAL FOR FUND 101:			<u>673.25</u>
06/29/2022	POOL	642407	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642409	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642410	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642411	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642412	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642415	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642419	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642420	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642420 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642422	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	840.60
06/29/2022	POOL	642423	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642425	PAUL B MURRAY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642425 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642426	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642427	RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642429	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642430	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642433	ALBERT F TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642434	ESTATE OF THOMAS M ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642435	CHARLES A SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642436	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642437	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642438	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642441	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642443	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642445	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642449	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642453	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642454	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642455	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	777.00
06/29/2022	POOL	642456	JEROME FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	693.00
06/29/2022	POOL	642457	ROBERT P GUY	MEDICARE REIMBURSEMENT	96910	1238	996.60
06/29/2022	POOL	642460	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642460 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642461	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642462	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642465	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642467	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642468	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642470	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642472	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642474	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642475	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642477	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642478	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642480	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 642480 TOTAL FOR FUND 101:							1,050.91
06/29/2022	POOL	642482	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642482 TOTAL FOR FUND 101:							684.31
06/29/2022	POOL	642483	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642484	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642486	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642488	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642489	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642494	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642495	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642496	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642502	LORRAINE ROCK	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642502 TOTAL FOR FUND 101:							669.49
06/29/2022	POOL	642503	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642503 TOTAL FOR FUND 101:							684.31
06/29/2022	POOL	642504	JOSEPH C SHARROW JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642505	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642509	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642510	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642511	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642512	KAREN S OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642513	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642513 TOTAL FOR FUND 101:							684.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642514	DIANE P BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642523	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642524	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642524 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642526	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	71902	1238	47.21
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642526 TOTAL FOR FUND 101:			<u>701.21</u>
06/29/2022	POOL	642529	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642530	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642531	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642534	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642535	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642537	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642537 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642538	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642540	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642542	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642546	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642548	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642551	JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642552	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642554	JOHN CURTIS	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642554 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642556	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	870.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642558	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642558 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642561	GERALD HADACZ	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642561 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642563	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642564	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642565	KAREN KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642566	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642569	NANCY MISUKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642573	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642574	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642575	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642575 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642578	WALTER PLAJSTEK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642578 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642579	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642580	LARRY GENTRY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642580 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642585	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642586	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642588	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642589	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642591	LARRY E MILLER	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642591 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642593	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642596	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642597	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642598	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642600	CARL KOSS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642600 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642601	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642604	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	669.00
06/29/2022	POOL	642605	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642606	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642606 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642608	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642609	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642610	JAMES D CLARK	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642610 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642617	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642618	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642619	MARVIN PETTY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	714.00
				CHECK POOL 642619 TOTAL FOR FUND 101:			<u>744.31</u>
06/29/2022	POOL	642620	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642621	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642624	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642626	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642627	LOUIS R FALBO	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642627 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642628	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642628 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642629	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642630	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642634	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642641	ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642641 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642645	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642650	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642653	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642658	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642661	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642666	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642666 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642668	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642672	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642674	ALEC J SELESKY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 642674 TOTAL FOR FUND 101:							690.38
06/29/2022	POOL	642675	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
CHECK POOL 642675 TOTAL FOR FUND 101:							1,060.08
06/29/2022	POOL	642678	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
CHECK POOL 642678 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642682	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642683	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642683 TOTAL FOR FUND 101:							690.38
06/29/2022	POOL	642685	GARY L FRAZIER	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642685 TOTAL FOR FUND 101:							690.38
06/29/2022	POOL	642688	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642691	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642698	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642701	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642701 TOTAL FOR FUND 101:							684.31
06/29/2022	POOL	642702	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642704	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642705	ROGER S BARNETT	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
CHECK POOL 642705 TOTAL FOR FUND 101:							1,056.98
06/29/2022	POOL	642707	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642710	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642714	MARGO J FUCILE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642715	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642715 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642716	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642721	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642723	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642723 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642724	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642726	SHERILEE KAPA	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642726 TOTAL FOR FUND 101:			<u>674.90</u>
06/29/2022	POOL	642728	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642737	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642738	LANCE S PRUITT	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642738 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642739	THOMAS GRILLO	DELTA DENTAL REFUND	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642739 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642740	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642740 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642741	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	71902	1238	36.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642741 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642743	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642743 TOTAL FOR FUND 101:			<u>693.48</u>
06/29/2022	POOL	642749	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	924.60
				CHECK POOL 642749 TOTAL FOR FUND 101:			<u>960.98</u>
06/29/2022	POOL	642750	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642755	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642758	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642758 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642759	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642760	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642760 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642761	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642763	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642770	CHESTER HOLUB	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642770 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642771	LARRY D MCCUEN	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642771 TOTAL FOR FUND 101:			<u>693.48</u>
06/29/2022	POOL	642772	DONALD G BORLE	MEDICARE REIMBURSEMENT	71902	1238	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642772 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642787	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642788	JAMES K DUPREY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642788 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642789	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642789 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642790	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642791	RENI L WILLICK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642792	BRUCE A FURWA	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642792 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642793	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642794	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642794 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642795	FRANK A KLIK	MEDICARE REIMBURSEMENT	71902	1238	24.13
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642795 TOTAL FOR FUND 101:			<u>1,044.73</u>
06/29/2022	POOL	642796	WARREN J COOK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642796 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642797	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642798	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642816	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642817	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642817 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642818	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642819	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642820	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642821	MICHAEL LENGYEL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642822	PAUL J MERAY III	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642822 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642823	GREGORY W OKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642824	RANDALL WOOD	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642824 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642838	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642839	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642840	PETER J BELZ	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642840 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642841	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642842	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642842 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642843	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642844	GAIL L CLOR	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642844 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642845	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642845 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642846	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642847	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642848	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642848 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642849	DIANE MATERNA	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642849 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642850	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642851	DAVID E MALCOLM	DELTA DENTAL REFUND	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642851 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642852	JOHN R URITESCU	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642852 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642863	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642864	ROGER VOGEL	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642864 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642865	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642865 TOTAL FOR FUND 101:			<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642866	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642866 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642867	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642868	EDWARD J LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642869	ALAN OLDOCK	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642869 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642870	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642870 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642871	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642871 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642872	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642873	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642873 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642874	KEITH A MATRO	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642874 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642875	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642875 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642876	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642876 TOTAL FOR FUND 101:			<u>1,050.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642877	DANNY M CLARK	MEDICARE REIMBURSEMENT	71902	1238	26.76
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642877 TOTAL FOR FUND 101:			<u>1,047.36</u>
06/29/2022	POOL	642878	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642890	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642891	PATRICK J JONES	DELTA DENTAL REFUND	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642891 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642892	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642893	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642893 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642894	MARK W ANDERSON	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642894 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642895	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642895 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642896	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642897	LONNIE KIRBY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642897 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642913	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642914	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642915	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642916	DONALD A RATA	MEDICARE REIMBURSEMENT	71902	1238	19.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642916 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642917	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642918	JAMES P MIETLING	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642918 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642919	THERESA A DUPREY	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642919 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642920	DALE W MALESH	DELTA DENTAL REFUND	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642920 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642921	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642921 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642922	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642922 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642923	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642923 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642924	DAVID L STARNES	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642924 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642925	ROBERT J KRIST	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 642925 TOTAL FOR FUND 101:			1,060.08
06/29/2022	POOL	642926	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642926 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642927	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642928	DONALD A STEFANI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642928 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642929	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642929 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642930	RONALD J BARTON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642930 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642938	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642939	MARY L CARUSO	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642939 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642940	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642940 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642941	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642941 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642942	MARK E FONTAINE	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 642942 TOTAL FOR FUND 101:			1,060.08
06/29/2022	POOL	642943	JANICE M JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642944	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642945	ALLAN B KLANN	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642945 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642946	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642946 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642947	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642947 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642948	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642949	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642949 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642950	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642951	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642952	PATRICIA H RUSHTON	DELTA DENTAL REFUND	71902	1238	15.49
06/29/2022	POOL	642953	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642953 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642954	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642970	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642970 TOTAL FOR FUND 101:			<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642971	WARREN C DAY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642971 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642972	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642973	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642974	ROBERT M JONES	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642974 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	642975	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642975 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	642976	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642977	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642978	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642979	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642979 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642980	ARTY J MOTT	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642980 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642981	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642989	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642990	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642990 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642991	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642992	ROBERT S CLARK	MEDICARE REIMBURSEMENT	71902	1238	39.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642992 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642993	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642994	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642995	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642996	CAROLYN D PERKOLA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642997	JERE W GREEN	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642997 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642998	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642999	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	71902	1238	53.72
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642999 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	643000	GARY M JOHNSON	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643000 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643001	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643009	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643009 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	643010	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643011	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643011 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643012	SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643012 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643013	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643013 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	643014	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643015	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643016	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	71902	1238	53.72
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643016 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	643017	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643017 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643018	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	984.60
06/29/2022	POOL	643019	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643020	KIMBERLEY TEOLIS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643021	DAVID A VINSON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643021 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643022	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643032	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643033	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643034	TERRY F JETTKE	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643034 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643035	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643035 TOTAL FOR FUND 101:			<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643036	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643036 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643037	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643037 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643038	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643039	JEFFREY A DOLSEN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643040	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643041	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643041 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643042	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643042 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643043	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643044	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643045	DAVID S MADILL	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643064	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643065	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643066	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643067	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643067 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643068	RITA GRIMES	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643068 TOTAL FOR FUND 101:			<u>1,056.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643069	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643070	GARY MICU	MEDICARE REIMBURSEMENT	71902	1238	53.72
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643070 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	643071	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643072	GARY MULLER	MEDICARE REIMBURSEMENT	71902	1238	40.65
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643072 TOTAL FOR FUND 101:			<u>1,061.25</u>
06/29/2022	POOL	643073	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643073 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643074	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643074 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643075	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643076	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643077	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643078	LONNEE STIERS	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643078 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643090	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643091	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643092	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643093	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643094	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643095	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,169.10
06/29/2022	POOL	643096	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643097	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643098	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643099	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643100	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643101	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643102	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	680.40
06/29/2022	POOL	643103	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643104	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,763.10
06/29/2022	POOL	643105	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	680.40
06/29/2022	POOL	643106	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643107	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643108	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643109	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643110	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643111	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643112	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643119#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,601.98
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,802.87
				CHECK POOL 643119 TOTAL FOR FUND 101:			<u>14,093.37</u>
06/29/2022	POOL	643121	KEITH B AKERS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643122	MICHAEL ANDERSON	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643123	DAVID L ANDREWS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643124	WILLIAM D ASHCRAFT	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643125	RANDY S BAIRD	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643126	CYNTHIA M BECHILL	DELTA DENTAL REFUND	71902	1238	19.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643127	JAMES R BECK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643128	MARTA L BELBOT	DELTA DENTAL REFUND	71902	1238	15.49
06/29/2022	POOL	643129	RICHARD M BEWLEY	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643130	STEVEN BINKOWSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643131	WILLIAM E BLACK JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643132	DAVID J BONACORSI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643133	GLENN A BRYMER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643134	LOUIS BUSCH	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643135	RONALD L CARVER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643136	JOHN P CLARK	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643137	SHON P CLEMONS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643138	PHILIP CORACI	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643139	DAVID W CROWN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643140	KENNETH CSIZMADIA	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643141	MICHAEL A CZECH	DELTA DENTAL REFUND	71902	1238	19.25
06/29/2022	POOL	643142	JOHN T DALTON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643143	DENNIS J DEVOOGHT	DELTA DENTAL REFUND	71902	1238	26.76
06/29/2022	POOL	643144	MARK FOURNIER	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643145	DAVID FREDERICK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643146	DAVID K FUHRMAN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643147	DONNA FULTON	DELTA DENTAL REFUND	71902	1238	19.25
06/29/2022	POOL	643148	LOUIS GALASSO	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643149	JOSEPH A GAMMICCHIA	DELTA DENTAL REFUND	71902	1238	53.72
06/29/2022	POOL	643150	ROBERT GEHRKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643151	BRIAN D GILCHRIST	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643152	ARTHUR L GILL	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643153	DONALD L GMERICK	DELTA DENTAL REFUND	71902	1238	30.31
06/29/2022	POOL	643154	JAMES GOLEM	DELTA DENTAL REFUND	71902	1238	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643155	JOHN R GONYEA JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643156	MARK S GRAY	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643157	JOSEPH P GULA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643158	AMY HART	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643159	JAMES HART	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643160	CHRISTIAN HARTMAN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643161	HERBERT P HEIDE	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643162	DAVID A HELHOWSKI	DELTA DENTAL REFUND	71902	1238	19.25
06/29/2022	POOL	643163	ROBERT J HENSLEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643164	MICHAEL J HERR	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643165	KENNETH E HICKEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643166	DANIEL M HOLLINS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643167	KEVIN R HOWELL	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643168	ROGER JANAS	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643169	ARTHUR JASNIAK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643170	MARK T JAVERY	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643171	RONALD F JEWULA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643172	SEAN JOHNSTON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643173	KEITH E KEITZ	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643174	PATRICK E KENSICKI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643175	MARTIN L KERR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643176	CRAIG KIRBY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643177	DEAN A KIRKUM	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643178	DANIEL J KLIK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643179	WENDY M KLIK	DELTA DENTAL REFUND	71902	1238	26.76
06/29/2022	POOL	643180	JEFFREY D KNOBLAUCH	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643181	PATRICK KOZLOWSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643182	MARTIN KROLL	DELTA DENTAL REFUND	71902	1238	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643183	BRIAN M KRZESAK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643184	MARK L KRZESAK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643185	ANDREW R LAUER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643186	MARK S LEAHEY	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643187	DARCY LEUTZINGER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643188	JOHN A LOVINS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643189	ANTHONY MASTRO	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643190	JAMES C MATHENEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643191	BRUCE R MAY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643192	DAVID MAYE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643193	MARK J MAZZONNE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643194	PATRICK T MCKAY	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643195	HEIDI L METZ	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643196	KENNETH J MEYER	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643197	BERNARD E MICHIRINA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643198	MICHAEL J MOORE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643199	CHARLES MULLER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643200	CLIFFORD P NARLOCK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643201	KEVIN NELSON	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643202	JAMES R NIELSEN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643203	ELLEN M OKE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643204	WAYNE ONSTWEDDER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643205	JOHN B PIERCE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643206	JEFFREY G PIEROG	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643207	DAVID A PIERSON	DELTA DENTAL REFUND	71902	1238	15.49
06/29/2022	POOL	643208	JOSEPH G PLOTZKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643209	CHRISTOPHER R POPP	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643210	JAMES RALSTON	DELTA DENTAL REFUND	71902	1238	39.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643211	KURT REPPENHAGEN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643212	CHAD RICHARDSON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643213	CARL J RIVARD	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643214	JOHN M ROCK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643215	DANIEL M ROSS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643217	DWAINE V SALISBURY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643218	DAVID B SANDERS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643219	ROBERT D SCHAFFNER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643220	MARK B SCHIMANSKI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643221	ERIC S SCHULZ	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643222	GREGORY A SCOTT	DELTA DENTAL REFUND	71902	1238	53.72
06/29/2022	POOL	643223	DANIEL J SELEWSKI	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643224	KRAIG SELLEKE	DELTA DENTAL REFUND	71902	1238	53.72
06/29/2022	POOL	643225	ROBERT J SEMAAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643226	DAVID M SERAFIN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643227	COLLEEN SEXAUER	DELTA DENTAL REFUND	71902	1238	30.31
06/29/2022	POOL	643228	KENNETH R SHUTTER	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643229	MICHAEL SILOAC	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643230	MARIO G SILVESTRI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643231	DANIEL W SIMPSON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643232	STEVEN SITEK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643233	TIMOTHY C SITTARO	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643234	FRANCIS L SMITH JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643235	DANIEL J SOLDENSKI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643236	LARRY STEVENS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643237	THOMAS SWOFFORD	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643238	JAMES E THEISEN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643239	MICHAEL TOREY	DELTA DENTAL REFUND	71902	1238	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643240	BARRY N TROSZAK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643241	ORBA S UNDERWOOD	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643242	RONALD L VISBARA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643243	JAMES VOHS	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643244	PAUL A WESTRICK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643245	MAX D WHITE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643246	MARLENE WHITTIE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643247	DANIEL T WIEGAND	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643248	SCOTT WIEGAND	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643249	WILLIAM A WILKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643250	RANDALL J WILLMS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643251	JAMES WISE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643252	BRIAN WOJNOWSKI	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643253	GREGORY J WOLSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643254	KEVIN WOODS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643255	KENNETH S WOUTERS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643256	ROBERT W ZACKLAN	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643257	STEVEN D ZANIN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643258	KEITH ZUMBRUNNEN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643259	LINDA HELFMANN	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643260	DENISE KANAPSKY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643261	WILLIAM MILLER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643262	KIMBERLY RANDALL	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643263	KENNETH STEFANSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643264	LAURETA TEMPEST	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643265	PETER WARACK	DELTA DENTAL REFUND	71902	1238	20.90
Total for department 1238:							436,433.69
Department: 1253 TREASURER							
06/29/2022	POOL	641860	IRON MOUNTAIN	MONTHLY SHREDDING SERVICES	80100	1253	133.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
Total for department 1253:							133.15
Department: 1258 INFORMATION SYSTEMS							
06/29/2022	POOL	641827*#	GOV CONNECTION INC	SOFTWARE	80106	1258	1,001.23
				SOFTWARE	80106	1258	184.00
				COMPUTER EQUIPMENT	98001	1258	225.65
				COMPUTER EQUIPMENT	98001	1258	113.61
CHECK POOL 641827 TOTAL FOR FUND 101:							<u>1,524.49</u>
06/29/2022	POOL	641925*#	SYNCB/AMAZON	HARDWARE	98001	1258	179.96
				HARDWARE	98001	1258	29.59
CHECK POOL 641925 TOTAL FOR FUND 101:							<u>209.55</u>
Total for department 1258:							1,734.04
Department: 1265 BUILDING MAINTENANCE							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.69
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	61.56
06/29/2022	POOL	641940	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	1265	80.89
Total for department 1265:							170.14
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	59.72
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,862.06
				TELEPHONE SERVICE	85300	1294	906.22
CHECK POOL 641691 TOTAL FOR FUND 101:							<u>2,768.28</u>
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	182.42
06/09/2022	POOL	641693	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	80194	1294	121.54
				WATER SERVICE	92001	1294	81.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	1,442.96
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>1,663.08</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92001	1294	72.74
				NATURAL GAS APRIL 2022	92002	1294	5,103.22
				CHECK POOL 641753 TOTAL FOR FUND 101:			<u>5,175.96</u>
06/29/2022	POOL	641808	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
06/29/2022	POOL	641809	GORDON FOOD SERVICE INC	EVENT SUPPLY	88001	1294	117.67
06/29/2022	POOL	641839	SUSAN SCHAFER	TRAVEL EXPENSE	86400	1294	195.39
06/29/2022	POOL	641842	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	85.50
06/29/2022	POOL	641848	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	186.45
06/29/2022	POOL	641888	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	6,891.15
				PROFESSIONAL SERVICES	82602	1294	11,132.50
				PROFESSIONAL SERVICES	82602	1294	5,260.00
				CHECK POOL 641888 TOTAL FOR FUND 101:			<u>23,283.65</u>
06/29/2022	POOL	641943#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	325.00
06/29/2022	POOL	642024	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,087.50
06/29/2022	POOL	642029	DAVID GRIEM ATTORNEY AT LAW	PROFESSIONAL SERVICES CADET PROGRAM	82602	1294	6,583.44
				Total for department 1294:			43,439.05
Department: 1301 POLICE DEPARTMENT							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	117.32
06/09/2022	POOL	641689*#	AT&T	MONTHLY PHONE SERVICE	85300	1301	757.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	275.48
				TELEPHONE SERVICE	85300	1301	675.75
				CHECK POOL 641691 TOTAL FOR FUND 101:			<u>951.23</u>
06/09/2022	POOL	641694	MICHIGAN POLICE TRAINING	TRAINING	82401	1301	425.00
				TRAINING	82401	1301	425.00
				CHECK POOL 641694 TOTAL FOR FUND 101:			<u>850.00</u>
06/09/2022	POOL	641696	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	342.50
				CHECK POOL 641696 TOTAL FOR FUND 101:			<u>643.65</u>
06/29/2022	POOL	641716	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	119.00
				ADVERTISEMENT	74000	1301	68.00
				CHECK POOL 641716 TOTAL FOR FUND 101:			<u>187.00</u>
06/29/2022	POOL	641728	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93000	1301	332.54
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	460.22
				OFFICE SUPPLY	72700	1301	280.37
				OFFICE SUPPLY	72700	1301	5.41
				OFFICE SUPPLY	72700	1301	401.48
				CREDIT MEMO	72700	1301	(161.04)
				CREDIT MEMO	72700	1301	(161.04)
				CREDIT MEMO	72700	1301	(160.96)
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>664.44</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.62
				WATER SERVICE	92000	1301	1,038.16
				WATER SERVICE	92000	1301	21.44
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>1,087.24</u>
06/29/2022	POOL	641752	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PRISONER FOOD	81200	1301	156.64
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 641752 TOTAL FOR FUND 101:			<u>637.24</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1301	5,977.82
06/29/2022	POOL	641757	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	99.00
06/29/2022	POOL	641819	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	26.59
				BUILDING MAINTENANCE	93000	1301	123.49
				CREDIT MEMO	93000	1301	(123.49)
				CHECK POOL 641819 TOTAL FOR FUND 101:			<u>26.59</u>
06/29/2022	POOL	641830	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,912.83
06/29/2022	POOL	641873	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	810.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	1301	913.25
06/29/2022	POOL	641928	SIRCHIE	OPERATING SUPPLY	74000	1301	172.72
06/29/2022	POOL	641941	ACCESS INTERACTIVE	COMPUTER SERVICE	74000	1301	82.50
				COMPUTER SERVICE	74000	1301	618.75
				CHECK POOL 641941 TOTAL FOR FUND 101:			<u>701.25</u>
06/29/2022	POOL	641963	EASTSIDE TRUCK WASH	VEHICLE WASH SERVICE	86300	1301	40.00
06/29/2022	POOL	641967	SEILER INSTRUMENT & MANUFACTURING	OPERATING SUPPLY	74000	1301	490.00
				OPERATING SUPPLY	74000	1301	220.00
				OPERATING SUPPLY	74000	1301	13.00
				CHECK POOL 641967 TOTAL FOR FUND 101:			<u>723.00</u>
06/29/2022	POOL	642022#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	102.00
				BODY ARMOR	72401	1301	4,585.00
				CLOTHING ALLOWANCE	72401	1301	125.19
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	190.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				EQUIPMENT SUPPLY	88002	1301	2,636.10
				EQUIPMENT SUPPLY	88002	1301	200.00
				CHECK POOL 642022 TOTAL FOR FUND 101:			<u>8,190.29</u>
06/29/2022	POOL	642030	TACTICAL FITNESS GSA	EXERCISE EQUIPMENT	74005	1301	1,814.00
				EXERCISE EQUIPMENT	74005	1301	1,916.00
				EXERCISE EQUIPMENT	74005	1301	600.00
				CHECK POOL 642030 TOTAL FOR FUND 101:			<u>4,330.00</u>
				Total for department 1301:			30,124.64
Department: 1311 CRIME COMMISSION							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.86
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1311	146.58
06/29/2022	POOL	641838	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
06/29/2022	POOL	641893	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1311	353.00
				PROMOTIONAL SUPPLY	88001	1311	452.00
				CHECK POOL 641893 TOTAL FOR FUND 101:			<u>805.00</u>
				Total for department 1311:			1,294.16
Department: 1336 FIRE DEPARTMENT							
06/09/2022	POOL	641690	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.56
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.42
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	26.74
				TELEPHONE SERVICE	85300	1336	313.76
				CHECK POOL 641691 TOTAL FOR FUND 101:			<u>509.48</u>
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	110.28
				CHECK POOL 641692 TOTAL FOR FUND 101:			<u>183.27</u>
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	763.14
				ELECTRIC SERVICE	92000	1336	996.33
				CHECK POOL 641698 TOTAL FOR FUND 101:			<u>1,759.47</u>
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.54
06/16/2022	POOL	641702	TODD WENZEL BUICK GMC	LIGHT DUTY VEHICLES	98401	1336	43,142.00
06/29/2022	POOL	641713	ALLIE BROTHERS INC	CADET UNIFORMS	74000	1336	853.39
06/29/2022	POOL	641714	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	1,758.76
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,140.53
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	389.99
				CHECK POOL 641714 TOTAL FOR FUND 101:			<u>3,289.28</u>
06/29/2022	POOL	641722*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	299.71
				OPERATING SUPPLY	74000	1336	21.66
				OPERATING SUPPLY	74000	1336	222.88
				OPERATING SUPPLY	74000	1336	137.68
				OPERATING SUPPLY	74000	1336	172.15
				OPERATING SUPPLY	74000	1336	610.04
				OPERATING SUPPLY	74000	1336	167.44
				OPERATING SUPPLY	74000	1336	6.72
				CHECK POOL 641722 TOTAL FOR FUND 101:			<u>1,638.28</u>
06/29/2022	POOL	641733	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	274.68
				JANITORIAL SUPPLY	74000	1336	245.25
				CHECK POOL 641733 TOTAL FOR FUND 101:			<u>519.93</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1336	379.81
				WATER SERVICE	92000	1336	276.00
				WATER SERVICE	92000	1336	21.44
				WATER SERVICE	92000	1336	30.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	164.59
				WATER SERVICE	92000	1336	405.97
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	276.00
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>1,811.29</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1336	4,318.20
06/29/2022	POOL	641821	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	12.68
06/29/2022	POOL	641824	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	500.10
06/29/2022	POOL	641858	ALERT ALL CORP	PROMOTIONAL SUPPLY	72701	1336	1,100.00
06/29/2022	POOL	641894	BREATHING AIR SYSTEMS	HAZ-MAT EQUIPMENT	74000	1336	2,575.00
06/29/2022	POOL	641972	FIRE STATION FURNITURE.COM	STATION FURNITURE	74000	1336	1,299.99
				STATION FURNITURE	74000	1336	149.00
				CHECK POOL 641972 TOTAL FOR FUND 101:			<u>1,448.99</u>
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 641980 TOTAL FOR FUND 101:			<u>201.00</u>
06/29/2022	POOL	642056	CODY JONES	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			64,924.46
Department: 1371 BUILDING INSPECTIONS							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
06/29/2022	POOL	641715	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	72700	1371	99.00
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	296.25
				OFFICE SUPPLY	72700	1371	27.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	178.69
				OFFICE SUPPLY	72700	1371	22.94
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>525.26</u>
06/29/2022	POOL	641836	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	137.00
06/29/2022	POOL	641897	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	3,465.00
06/29/2022	POOL	642045	IPROJECT SOLUTIONS LLC	COMPUTER SUPPLY	98000	1371	7,700.00
				COMPUTER SUPPLY	98000	1371	450.00
				CHECK POOL 642045 TOTAL FOR FUND 101:			<u>8,150.00</u>
				Total for department 1371:			12,475.95
Department: 1400 PLANNING							
06/29/2022	POOL	641862	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	641875	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	641899	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	641904	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	642013	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	642028	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	642038	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			525.00
Department: 1410 ZONING BOARD OF APPEALS							
06/29/2022	POOL	641761	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641877	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641932	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641957	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641992	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641993	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641994	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	642016	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
				Total for department 1410:			400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
Total for department 1421:							72.02
Department: 1422 PROPERTY MAINTENANCE							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.71
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	8.63
				OFFICE SUPPLY	72700	1422	61.67
CHECK POOL 641732 TOTAL FOR FUND 101:							<u>70.30</u>
06/29/2022	POOL	641743#	WEST GROUP	CLEAR	72700	1422	425.25
06/29/2022	POOL	641850	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	41.20
06/29/2022	POOL	641854*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,911.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,666.00
				WEEDBOOK GRASS CUTTING	80107	1422	441.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,568.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,813.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,274.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,617.00
				WEEDBOOK GRASS CUTTING	80107	1422	3,479.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,813.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,891.00
				RODENT BAITING SERVICE	80108	1422	2,970.00
				RODENT BAITING SERVICE	80108	1422	3,644.00
CHECK POOL 641854 TOTAL FOR FUND 101:							<u>25,087.00</u>
06/29/2022	POOL	641965	RNA FACILITIES MANAGEMENT	GRASS CUTTING-CITY PROPERTIES	80107	1422	6,726.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,738.00
CHECK POOL 641965 TOTAL FOR FUND 101:							<u>13,464.00</u>
Total for department 1422:							39,380.46
Department: 1426 CIVIL DEFENSE							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
06/29/2022	POOL	641722*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	119.17
Total for department 1426:							223.87
Department: 1430 ANIMAL CONTROL							
06/29/2022	POOL	641951	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	100.00
06/29/2022	POOL	641984	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	360.00
06/29/2022	POOL	642040	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
06/29/2022	POOL	642044	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	880.00
Total for department 1430:							1,354.50
Department: 1442 D P W GARAGE							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	202.05
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.18
06/29/2022	POOL	641720	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	74000	1442	121.00
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	253.14
				MAINTENANCE SUPPLY	74000	1442	844.11
				MAINTENANCE SUPPLY	74000	1442	654.78
				OPERATING SUPPLY	86300	1442	45.57
				OPERATING SUPPLY	86300	1442	100.97
				OPERATING SUPPLY	86300	1442	69.60
CHECK POOL 641722 TOTAL FOR FUND 101:							1,968.17
06/29/2022	POOL	641723	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	229.21
				VEHICLE MAINTENANCE	86300	1442	69.46
				VEHICLE MAINTENANCE	86300	1442	4,760.14
				VEHICLE MAINTENANCE	86300	1442	69.93
				VEHICLE MAINTENANCE	86300	1442	375.27
				VEHICLE MAINTENANCE	86300	1442	178.42
				VEHICLE MAINTENANCE	86300	1442	403.40
				VEHICLE MAINTENANCE	86300	1442	379.72

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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							
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 641723 TOTAL FOR FUND 101:			<u>6,415.55</u>
06/29/2022	POOL	641724	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	623.00
06/29/2022	POOL	641725	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	92.76
				VEHICLE MAINTENANCE	86300	1442	12.32
				VEHICLE MAINTENANCE	86300	1442	70.45
				VEHICLE MAINTENANCE	86300	1442	71.99
				VEHICLE MAINTENANCE	86300	1442	27.90
				CHECK POOL 641725 TOTAL FOR FUND 101:			<u>275.42</u>
06/29/2022	POOL	641735	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	5.59
				VEHICLE MAINTENANCE	86300	1442	57.03
				VEHICLE MAINTENANCE	86300	1442	87.74
				VEHICLE MAINTENANCE	86300	1442	57.58
				VEHICLE MAINTENANCE	86300	1442	56.92
				CHECK POOL 641735 TOTAL FOR FUND 101:			<u>264.86</u>
06/29/2022	POOL	641736	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	343.00
				VEHICLE MAINTENANCE	86300	1442	231.75
				CHECK POOL 641736 TOTAL FOR FUND 101:			<u>574.75</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1442	2,262.77
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	887.12
				WATER SERVICE	92000	1442	443.11
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>3,635.88</u>
06/29/2022	POOL	641742	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	593.97
				MAINTENANCE SUPPLY	86300	1442	377.86
				CHECK POOL 641742 TOTAL FOR FUND 101:			<u>971.83</u>
06/29/2022	POOL	641744	WHOLESALE TOOL CO	TOOLS	74000	1442	26.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1442	6,057.68
06/29/2022	POOL	641754	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 641754 TOTAL FOR FUND 101:			<u>160.00</u>
06/29/2022	POOL	641763*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
06/29/2022	POOL	641769	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	271.74
				VEHICLE MAINTENANCE	86300	1442	273.34
				VEHICLE MAINTENANCE	86300	1442	285.11
				VEHICLE MAINTENANCE	86300	1442	299.92
				CHECK POOL 641769 TOTAL FOR FUND 101:			<u>1,130.11</u>
06/29/2022	POOL	641770	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	99.03
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	151.30
06/29/2022	POOL	641796	FEDERAL PIPE & SUPPLY	STEEL/SUPPLY	74000	1442	2,472.30
06/29/2022	POOL	641797	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	658.90
				VEHICLE MAINTENANCE	86300	1442	84.73
				VEHICLE MAINTENANCE	86300	1442	226.64
				VEHICLE MAINTENANCE	86300	1442	2,675.45
				CHECK POOL 641797 TOTAL FOR FUND 101:			<u>3,645.72</u>
06/29/2022	POOL	641800	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	248.88
06/29/2022	POOL	641801	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	463.00
				VEHICLE MAINTENANCE	86300	1442	3,690.00
				VEHICLE MAINTENANCE	86300	1442	1,237.50
				VEHICLE MAINTENANCE	86300	1442	1,267.00
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	758.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 641801 TOTAL FOR FUND 101:			7,425.70
06/29/2022	POOL	641803	MOTION INDUSTRIES	VEHICLE MAINTENANCE	86300	1442	59.48
				VEHICLE MAINTENANCE	86300	1442	136.93
				VEHICLE MAINTENANCE	86300	1442	3,477.41
				CHECK POOL 641803 TOTAL FOR FUND 101:			<u>3,673.82</u>
06/29/2022	POOL	641813	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	252.54
				VEHICLE MAINTENANCE	86300	1442	28.65
				CHECK POOL 641813 TOTAL FOR FUND 101:			<u>281.19</u>
06/29/2022	POOL	641826*#	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	1,140.25
06/29/2022	POOL	641833	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	550.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	450.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	800.00
				TREE/STUMP REMOVAL	81400	1442	1,840.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 641833 TOTAL FOR FUND 101:			<u>24,920.00</u>
06/29/2022	POOL	641834	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	2,269.85
				VEHICLE MAINTENANCE	86300	1442	42.72
				VEHICLE MAINTENANCE	86300	1442	42.22
				VEHICLE MAINTENANCE	86300	1442	1,214.62
				VEHICLE MAINTENANCE	86300	1442	125.66
				VEHICLE MAINTENANCE	86300	1442	64.68
				VEHICLE MAINTENANCE	86300	1442	17.76
				CREDIT MEMO	86300	1442	(1,455.52)
				CHECK POOL 641834 TOTAL FOR FUND 101:			<u>2,321.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/29/2022	POOL	641856	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	687.90
				OILS/LUBRICANTS	75100	1442	829.25
				CHECK POOL 641856 TOTAL FOR FUND 101:			<u>1,517.15</u>
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	450.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	1442	11.25
06/29/2022	POOL	641884	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	85.20
				VEHICLE MAINTENANCE	86300	1442	163.90
				VEHICLE MAINTENANCE	86300	1442	786.39
				VEHICLE MAINTENANCE	86300	1442	260.91
				CHECK POOL 641884 TOTAL FOR FUND 101:			<u>1,296.40</u>
06/29/2022	POOL	641890	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	74000	1442	220.32
06/29/2022	POOL	641900	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	29.10
				VEHICLE MAINTENANCE	86300	1442	38.19
				VEHICLE MAINTENANCE	86300	1442	734.73
				VEHICLE MAINTENANCE	86300	1442	188.55
				VEHICLE MAINTENANCE	86300	1442	129.01
				VEHICLE MAINTENANCE	86300	1442	60.64
				VEHICLE MAINTENANCE	86300	1442	4.54
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	217.84
				VEHICLE MAINTENANCE	86300	1442	173.48
				VEHICLE MAINTENANCE	86300	1442	7.68
				VEHICLE MAINTENANCE	86300	1442	79.04
				VEHICLE MAINTENANCE	86300	1442	25.04
				VEHICLE MAINTENANCE	86300	1442	92.64
				VEHICLE MAINTENANCE	86300	1442	36.34
				VEHICLE MAINTENANCE	86300	1442	59.37
				VEHICLE MAINTENANCE	86300	1442	309.06
				VEHICLE MAINTENANCE	86300	1442	56.28
				CREDIT MEMO	86300	1442	(327.10)
				CHECK POOL 641900 TOTAL FOR FUND 101:			<u>2,068.96</u>
06/29/2022	POOL	641920	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	263.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/29/2022	POOL	641923	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	170.88
				VEHICLE MAINTENANCE	86300	1442	126.82
				VEHICLE MAINTENANCE	86300	1442	85.44
				VEHICLE MAINTENANCE	86300	1442	85.44
				VEHICLE MAINTENANCE	86300	1442	85.44
				VEHICLE MAINTENANCE	86300	1442	769.28
				CHECK POOL 641923 TOTAL FOR FUND 101:			<u>1,323.30</u>
06/29/2022	POOL	641926	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	924.24
				VEHICLE MAINTENANCE	86300	1442	2,266.78
				CHECK POOL 641926 TOTAL FOR FUND 101:			<u>3,191.02</u>
06/29/2022	POOL	641927	GSP MARKETING INC	VEHICLE MAINTENANCE	86300	1442	291.43
06/29/2022	POOL	641938	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	272.76
				VEHICLE MAINTENANCE	86300	1442	453.66
				VEHICLE MAINTENANCE	86300	1442	609.87
				VEHICLE MAINTENANCE	86300	1442	700.42
				CREDIT MEMO	86300	1442	(37.75)
				CREDIT MEMO	86300	1442	(85.00)
				CHECK POOL 641938 TOTAL FOR FUND 101:			<u>1,913.96</u>
06/29/2022	POOL	641946	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	1,497.00
06/29/2022	POOL	641959	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	45.82
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
06/29/2022	POOL	641987	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	39.72
06/29/2022	POOL	641991	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	34.11
				VEHICLE MAINTENANCE	86300	1442	135.72
				CHECK POOL 641991 TOTAL FOR FUND 101:			<u>169.83</u>
06/29/2022	POOL	641997	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	113.40
				VEHICLE MAINTENANCE	86300	1442	66.44
				VEHICLE MAINTENANCE	86300	1442	10.70
				VEHICLE MAINTENANCE	86300	1442	72.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	9.28
				VEHICLE MAINTENANCE	86300	1442	43.62
				VEHICLE MAINTENANCE	86300	1442	107.34
				VEHICLE MAINTENANCE	86300	1442	9.80
				CHECK POOL 641997 TOTAL FOR FUND 101:			<u>433.30</u>
06/29/2022	POOL	642009	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,125.00
06/29/2022	POOL	642012	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,703.09
06/29/2022	POOL	642034	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	630.00
06/29/2022	POOL	642035	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,595.00
				Total for department 1442:			88,975.57
Department: 1447 ENGINEERING & INSPECTIONS							
06/09/2022	POOL	641695	TODD WENZEL BUICK GMC	2022 GMC SIERRA	98100	1447	40,417.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	1447	3.75
				Total for department 1447:			40,420.75
Department: 1448 HIGHWAY STREET LIGHTING							
06/09/2022	POOL	641688*#	DTE ENERGY	STREET LIGHTING	92600	1448	220,103.96
				Total for department 1448:			220,103.96
Department: 1793 BEAUTIFICATION							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.01
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.96
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1793	25.00
				WATER SERVICE	92000	1793	25.00
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>50.00</u>
06/29/2022	POOL	641751	DARLENE BIONDO	REIMBURSEMENT	96102	1793	195.00
06/29/2022	POOL	641776	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	1,400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				LANDSCAPING SERVICES	80100	1793	700.00
				CHECK POOL 641776 TOTAL FOR FUND 101:			<u>2,100.00</u>
06/29/2022	POOL	641855	EUGENIA PALMER	MILEAGE	86100	1793	56.75
				REIMBURSEMENT	96102	1793	344.53
				REIMBURSEMENT	96105	1793	60.00
				CHECK POOL 641855 TOTAL FOR FUND 101:			<u>461.28</u>
06/29/2022	POOL	642051	JANET GUNDERSON	REIMBURSEMENT	96102	1793	23.40
				Total for department 1793:			2,855.65
Department: 1795 HISTORICAL COMMISSION							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.01
				Total for department 1795:			6.01
Department: 1796 VILLAGE HISTORICAL COMM							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.86
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1796	14.17
				WATER SERVICE	92000	1796	10.72
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>24.89</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1796	146.58
				Total for department 1796:			203.33
				Total for fund 101 GENERAL FUND			1,648,763.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/29/2022	POOL	641816#	MDOT	MILLING & RESURFACING	21000	0000	(13,391.99)
				MILLING & RESURFACING	21055	0000	13,391.99
				CHECK POOL 641816 TOTAL FOR FUND 202:			<u>0.00</u>
06/29/2022	POOL	642048#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(207,775.00)
				ADVANCED JOINT SEALING	21001	0000	(8,295.00)
				ADVANCED JOINT SEALING	21057	0000	207,775.00
				CHECK POOL 642048 TOTAL FOR FUND 202:			<u>(8,295.00)</u>
				Total for department 0000:			(8,295.00)
Department: 2451 CONSTRUCTION							
06/29/2022	POOL	641816#	MDOT	MILLING & RESURFACING	97400	2451	13,391.99
06/29/2022	POOL	641817*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	1,614.66
				ENGINEERING SERVICES	97400	2451	11,593.73
				ENGINEERING SERVICES	97400	2451	5,796.87
				CHECK POOL 641817 TOTAL FOR FUND 202:			<u>19,005.26</u>
06/29/2022	POOL	641975*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	3,001.00
				Total for department 2451:			35,398.25
Department: 2463 ROUTINE MAINTENANCE							
06/09/2022	POOL	641689*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	753.01
06/29/2022	POOL	641843*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	200.00
06/29/2022	POOL	641854*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	8,859.00
				MEDIAN MOWING	80100	2463	23,235.00
				CHECK POOL 641854 TOTAL FOR FUND 202:			<u>32,094.00</u>
06/29/2022	POOL	642048#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	207,775.00
				Total for department 2463:			240,822.01
Department: 2474 TRAFFIC SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
06/09/2022	POOL	641688*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,661.66
Total for department 2474:							4,661.66
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							272,586.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
06/29/2022	POOL	643351	CITY OF WARREN	NON-MOTORIZED EXPENSES	24494	0000	38,728.90
Total for department 0000:							38,728.90
Department: 3463 ROUTINE MAINTENANCE							
06/29/2022	POOL	641843*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	200.00
Total for department 3463:							200.00
Department: 3474 TRAFFIC SERVICES							
06/09/2022	POOL	641688*#	DTE ENERGY	STREET LIGHTING	80121	3474	954.80
Total for department 3474:							954.80
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							39,883.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(53,092.22)
				PAVEMENT RECONSTRUCTION	21001	0000	(5,309.22)
				PAVEMENT RECONSTRUCTION	21058	0000	53,092.22
				CHECK POOL 642047 TOTAL FOR FUND 204:			<u>(5,309.22)</u>
				Total for department 0000:			(5,309.22)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/29/2022	POOL	641881	TESTING ENGINEERS &	CONTRACTUAL SERVICES	97400	9204	6,793.06
06/29/2022	POOL	641976*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,278.83
				ENGINEERING SERVICES	97400	9204	736.15
				CHECK POOL 641976 TOTAL FOR FUND 204:			<u>3,014.98</u>
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	53,092.21
				Total for department 9204:			62,900.25
				Total for fund 204 2011 LOCAL STREET R&M			57,591.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.46
				TELEPHONE SERVICE	85300	9208	5.09
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	192.33
				TELEPHONE SERVICE	85300	9208	24.18
				TELEPHONE SERVICE	85300	9208	150.34
				TELEPHONE SERVICE	85300	9208	72.42
				CHECK POOL 641691 TOTAL FOR FUND 208:			<u>604.82</u>
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	783.86
				ELECTRIC SERVICE	92000	9208	44.45
				ELECTRIC SERVICE	92000	9208	16.83
				CHECK POOL 641698 TOTAL FOR FUND 208:			<u>845.14</u>
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	705.89
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	23.29
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	3,477.35
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	303.86
				WATER SERVICE	92000	9208	52.83
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	201.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	12.25
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 641738 TOTAL FOR FUND 208:			<u>6,391.77</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9208	10,682.28
06/29/2022	POOL	641785	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	199.98
06/29/2022	POOL	641793	MICHAEL KNOLL	OFFICIAL	70713	9208	273.00
06/29/2022	POOL	641872	COMPETITIVE LIGHTING INC	LIGHT POLE REPLACEMENT	98411	9208	24,747.06
06/29/2022	POOL	641892	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	314.00
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
06/29/2022	POOL	641911	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	94.72
06/29/2022	POOL	641915	XAVIER WHITACRE	OFFICIAL	70713	9208	150.00
06/29/2022	POOL	641930	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 641930 TOTAL FOR FUND 208:			<u>20.00</u>
06/29/2022	POOL	641937	RICHARD SMITH	OFFICIAL	70713	9208	60.00
06/29/2022	POOL	641942	WILLIAM HOPKINS	OFFICIAL	70713	9208	220.00
06/29/2022	POOL	641947	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	7,975.76
06/29/2022	POOL	641948	JACKSON DYCH	OFFICIAL	70713	9208	50.00
06/29/2022	POOL	641968	RYAN WIETCHY	OFFICIAL	70713	9208	110.00
06/29/2022	POOL	641969	ERIK SCHNEIDER	OFFICIAL	70713	9208	50.00
06/29/2022	POOL	641970	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	636.00
06/29/2022	POOL	642011	JOHN DELUYCK	OFFICIAL	70713	9208	90.00
06/29/2022	POOL	642021	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	235.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/29/2022	POOL	642052	HARVEY W BLITZ	OFFICIAL	70713	9208	100.00
06/29/2022	POOL	642053	JULIA RAY HOPKINS	OFFICIAL	70713	9208	40.00
06/29/2022	POOL	642054	ANTHONY JAMES DIEGO SANTINE	OFFICIAL	70713	9208	50.00
06/29/2022	POOL	642055	JOSHUA WYKA	OFFICIAL	70713	9208	50.00
Total for department 9208:							55,255.07
Department: 9210 TRANSPORT EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.28
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.44
				WATER SERVICE	92000	9210	15.03
				WATER SERVICE	92000	9210	82.30
CHECK POOL 641738 TOTAL FOR FUND 208:							118.77
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9210	246.47
Total for department 9210:							413.52
Total for fund 208 RECREATION SPEC REVENUE							55,668.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
06/29/2022	POOL	641853*	DIGIGRAPHX	CLOTHING ALLOWANCE	20293	0000	48.00
				CLOTHING ALLOWANCE	20293	0000	48.00
				CLOTHING ALLOWANCE	20293	0000	92.50
				CHECK POOL 641853 TOTAL FOR FUND 226:			<u>188.50</u>
				Total for department 0000:			188.50
Department: 9226 SANITATION EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
06/29/2022	POOL	641730*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	630.84
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	124.73
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	104.99
				CHECK POOL 641738 TOTAL FOR FUND 226:			<u>269.58</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9226	1,990.51
06/29/2022	POOL	641771	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	90,482.74
				SOLID WASTE/COMPOST	80115	9226	29,705.81
				CHECK POOL 641771 TOTAL FOR FUND 226:			<u>120,188.55</u>
06/29/2022	POOL	641861	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	42,820.79
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	325.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	9226	7.50
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 226 SANITATION SPECIAL REV

Department: 9226 SANITATION EXPENDITURES

Total for department 9226:	166,455.17
Total for fund 226 SANITATION SPECIAL REV	166,643.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	42.24
				OFFICE SUPPLY	72700	9230	19.79
				OFFICE SUPPLY	72700	9230	98.36
				OFFICE SUPPLY	72700	9230	196.02
				CHECK POOL 641732 TOTAL FOR FUND 230:			<u>356.41</u>
				Total for department 9230:			384.08
				Total for fund 230 RENTAL ORDINANCE REVENUE			384.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	186.32
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9250	3,063.25
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	9250	89.98
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9250	25.00
06/29/2022	POOL	641886	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	39.98
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
06/29/2022	POOL	641906	PRO SOUND INC	AUDIO EQUIPMENT	88010	9250	2,050.00
06/29/2022	POOL	641999	KEY CODE MEDIA INC	XPRESSION STUDIO SYSTEM	98412	9250	26,995.00
				XPRESSION STUDIO SYSTEM	98412	9250	9,700.00
				CHECK POOL 641999 TOTAL FOR FUND 250:			<u>36,695.00</u>
				Total for department 9250:			43,167.03
				Total for fund 250 COMMUNICATIONS			43,167.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/29/2022	POOL	641746	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/29/2022	POOL	641750	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
06/29/2022	POOL	641755	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641756	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 641756 TOTAL FOR FUND 259:			<u>400.00</u>
06/29/2022	POOL	641786	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 641786 TOTAL FOR FUND 259:			<u>1,125.00</u>
06/29/2022	POOL	641802	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641807	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	100.00
06/29/2022	POOL	641811	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	167.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 641811 TOTAL FOR FUND 259:			<u>4,542.50</u>
06/29/2022	POOL	641814	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641818	GEORGE A BIRCH	COURT APPOINTED ATTORNEY	82601	9259	212.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/29/2022	POOL	641820	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 641820 TOTAL FOR FUND 259:			<u>800.00</u>
06/29/2022	POOL	641832	DEREK S WILCZYNSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641835	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641837	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641844	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 641844 TOTAL FOR FUND 259:			<u>212.50</u>
06/29/2022	POOL	641846	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 641846 TOTAL FOR FUND 259:			<u>750.00</u>
06/29/2022	POOL	641847	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 641847 TOTAL FOR FUND 259:			<u>625.00</u>
06/29/2022	POOL	641849	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 641849 TOTAL FOR FUND 259:			<u>1,350.00</u>
06/29/2022	POOL	641857	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/29/2022	POOL	641870	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641874	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/29/2022	POOL	641887	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 641887 TOTAL FOR FUND 259:			<u>175.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/29/2022	POOL	641898	MATTHEW M WALTON	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	21.87
				CHECK POOL 641898 TOTAL FOR FUND 259:			<u>328.12</u>
06/29/2022	POOL	641901	RAYMOND J ANDARY JR	COURT APPOINTED ATTORNEY	82601	9259	337.50
06/29/2022	POOL	641902	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641902 TOTAL FOR FUND 259:			<u>450.00</u>
06/29/2022	POOL	641909	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 641909 TOTAL FOR FUND 259:			<u>587.50</u>
06/29/2022	POOL	641924	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 641924 TOTAL FOR FUND 259:			<u>900.00</u>
06/29/2022	POOL	641929	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 641929 TOTAL FOR FUND 259:			<u>1,925.00</u>
06/29/2022	POOL	641933	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641933 TOTAL FOR FUND 259:			<u>650.00</u>
06/29/2022	POOL	641952	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641954	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 641954 TOTAL FOR FUND 259:			<u>762.50</u>
06/29/2022	POOL	641961	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 641961 TOTAL FOR FUND 259:			<u>625.00</u>
06/29/2022	POOL	641979	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	100.00
06/29/2022	POOL	641983	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	642023	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				Total for department 9259:			20,908.12
				Total for fund 259 INDIGENT DEFENSE FUND			20,908.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
06/29/2022	POOL	643347	LI FU	SETTLEMENT	66000	0080	3,400.00
Total for department 0080:							3,400.00
Total for fund 260 VICE CRIME CONFISCATION							3,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/29/2022	POOL	641908	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	5,379.00
06/29/2022	POOL	641912	VANCE OUTDOORS	AMMUNITION	82215	9261	1,420.00
Total for department 9261:							6,799.00
Total for fund 261 DRUG FORFEITURE FUND							6,799.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
06/29/2022	POOL	641727	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	4.00
				BURNETTE VIDEO RECEIPTS	20272	0000	16.00
				BUSCH VIDEO RECEIPTS	20274	0000	34.00
				CHECK POOL 641727 TOTAL FOR FUND 271:			<u>54.00</u>
				Total for department 0000:			54.00
Department: 9271 LIBRARY EXPENDITURES							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	741.69
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.38
				TELEPHONE SERVICE	85300	9271	66.11
				TELEPHONE SERVICE	85300	9271	15.27
				TELEPHONE SERVICE	85300	9271	109.64
				CHECK POOL 641691 TOTAL FOR FUND 271:			<u>222.40</u>
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	611.13
06/16/2022	POOL	641699*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	737.11
06/29/2022	POOL	641719	DEMCO INC	PROCESSING SUPPLY	72700	9271	352.03
06/29/2022	POOL	641722*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	80.20
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	70.13
				OFFICE SUPPLY	72700	9271	30.99
				OFFICE SUPPLY	72700	9271	29.85
				OFFICE SUPPLY	72700	9271	42.07
				CHECK POOL 641732 TOTAL FOR FUND 271:			<u>173.04</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.25
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.84
				WATER SERVICE	92000	9271	533.70
				CHECK POOL 641738 TOTAL FOR FUND 271:			<u>842.20</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9271	5,014.79
06/29/2022	POOL	641766	KAPCO	PROCESSING SUPPLY	72700	9271	1,149.04
06/29/2022	POOL	641783	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	19.36
06/29/2022	POOL	641868	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,505.28
06/29/2022	POOL	641880	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	61.75
				COLLECTION SERVICES	80100	9271	236.90
				CHECK POOL 641880 TOTAL FOR FUND 271:			<u>298.65</u>
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	9271	1,017.50
				PRINTING	80100	9271	1,017.50
				CHECK POOL 641895 TOTAL FOR FUND 271:			<u>2,035.00</u>
06/29/2022	POOL	641925*#	SYNCB/AMAZON	LIBRARY EQUIPMENT	98000	9271	24.73
				LIBRARY EQUIPMENT	98000	9271	12.99
				LIBRARY EQUIPMENT	98000	9271	239.90
				LIBRARY EQUIPMENT	98000	9271	33.64
				LIBRARY EQUIPMENT	98000	9271	338.31
				CHECK POOL 641925 TOTAL FOR FUND 271:			<u>649.57</u>
				Total for department 9271:			14,431.49
				Total for fund 271 LIBRARY SPECIAL REVENUE			14,485.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	5,062.66
				REIMBURSEMENT	24101	0000	4,424.33
				REIMBURSEMENT	24101	0000	5,237.89
				REIMBURSEMENT	24101	0000	5,923.88
				PERMANENT EMPLOYEES	24101	0000	23,296.16
				ADMIN EXPENSE ALLOCATION	24101	0000	4,887.31
				ADMINISTRATIVE EXPENSE ALLOCATION	24101	0000	20,563.21
				ADMINISTRATIVE EXPENSE ALLOCATION	24101	0000	6,254.47
				CHECK POOL 641740 TOTAL FOR FUND 273:			<u>75,649.91</u>
				Total for department 0000:			75,649.91
Department: 9666 ADMINISTRATIVE COSTS							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9666	104.44
				OFFICE SUPPLY	72700	9666	70.08
				CHECK POOL 641732 TOTAL FOR FUND 273:			<u>174.52</u>
				Total for department 9666:			174.52
Department: 9706 RESID REHAB DELIVERY							
06/29/2022	POOL	641772*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				Total for department 9706:			85.00
Department: 9850 UNALLOCATED EXPENSES							
06/29/2022	POOL	641907*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,207.00
06/29/2022	POOL	641922	TMI PROPERTIES LLC	RENTAL ASSISTANCE	80198	9850	3,692.50
06/29/2022	POOL	641988	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	2,558.00
06/29/2022	POOL	642015	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	2,491.00
06/29/2022	POOL	642031	BJZ EVELYN LLC	RENTAL ASSISTANCE	80198	9850	2,650.00
				RENTAL ASSISTANCE	80198	9850	3,715.00
				CHECK POOL 642031 TOTAL FOR FUND 273:			<u>6,365.00</u>
06/29/2022	POOL	642033	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	4,050.00
06/29/2022	POOL	642049	ZIJIAN WANG	RENTAL ASSISTANCE	80198	9850	1,396.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
06/29/2022	POOL	642050	RENTAL MANAGEMENT ONE	RENTAL ASSISTANCE	80198	9850	2,882.00
Total for department 9850:							25,641.50
Total for fund 273 CDBG ENTITLEMENT FUND							101,550.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
06/29/2022	POOL	641739*	TREASURER CITY OF WARREN	MAR-APR22 REIMBURSEMENT	24273	0000	3,580.71
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	650.19
				REIMBURSEMENT	24101	0000	1,198.36
				REIMBURSEMENT	24101	0000	1,270.73
				REIMBURSEMENT	24101	0000	1,434.71
				CHECK POOL 641740 TOTAL FOR FUND 277:			<u>4,553.99</u>
				Total for department 0000:			8,134.70
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/29/2022	POOL	641718	CONSUMERS ENERGY	GAS SERVICE	88203	9476	83.79
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	WATER SERVICE	88203	9476	20.38
				Total for department 9476:			104.17
				Total for fund 277 H.O.M.E.			8,238.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/29/2022	POOL	641739*	TREASURER CITY OF WARREN	MAR-APR22 REIMBURSEMENT	24273	0000	2,365.36
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	1,228.05
				REIMBURSEMENT	24101	0000	898.66
				REIMBURSEMENT	24101	0000	897.03
				REIMBURSEMENT	24101	0000	1,434.66
				CHECK POOL 641740 TOTAL FOR FUND 278:			<u>4,458.40</u>
06/29/2022	POOL	641841	JAMES R WOLFE	TBRA JULY 2022	12300	0000	424.00
06/29/2022	POOL	641851	COUNTRY COURT APARTMENTS	TBRA JULY22	12300	0000	485.00
06/29/2022	POOL	641863	CHESTERFIELD FARMS	TBRA JULY22	12300	0000	511.00
06/29/2022	POOL	641864	ROYAL HILL APARTMENTS INC	TBRA JULY22	12300	0000	407.00
06/29/2022	POOL	641879	BULLOCK ENTERPRISES LLC	TBRA JULY22	12300	0000	175.00
				TBRA JULY22	12300	0000	623.00
				CHECK POOL 641879 TOTAL FOR FUND 278:			<u>798.00</u>
06/29/2022	POOL	641883	AUBURN VILLAGE TOWNHOMES	TBRA JULY22	12300	0000	1,043.00
06/29/2022	POOL	641885	RICHTER & ASSOCIATES INC	TBRA JULY22	12300	0000	867.00
06/29/2022	POOL	641896	IAN WEAVER	TBRA JULY22	12300	0000	628.00
06/29/2022	POOL	641903	NEW FRONTIER 21 LLC	TBRA JULY22	12300	0000	909.00
06/29/2022	POOL	641907*#	TG WARREN INC	TBRA JULY22	12300	0000	553.00
06/29/2022	POOL	641910	TOWERS OF SOUTHFIELD	TBRA JULY22	12300	0000	551.00
				TBRA JULY22	12300	0000	452.00
				CHECK POOL 641910 TOTAL FOR FUND 278:			<u>1,003.00</u>
06/29/2022	POOL	641917	REGAL TOWERS	TBRA JULY22	12300	0000	534.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/29/2022	POOL	641973	GABBARA PROPERTY MANAGEMENT, LLC	TBRA JULY22	12300	0000	833.00
06/29/2022	POOL	641978	RKS CONSULTING LLC	TBRA JULY22	12300	0000	581.00
06/29/2022	POOL	641985	ELLIOTT PROPERETIES LTD LLC	TBRA JULY22	12300	0000	501.00
06/29/2022	POOL	641989	TROY A VAN GAMPELAERE	TBRA JULY22	12300	0000	456.00
06/29/2022	POOL	641990	ELI PROPERTIES LLC	TBRA JULY22	12300	0000	450.00
06/29/2022	POOL	641995	AUBURN HILLS LIMITED DIVIDEND	TBRA JULY22	12300	0000	400.00
06/29/2022	POOL	641998	DEANHURST PROPERTY	TBRA JULY22	12300	0000	520.00
06/29/2022	POOL	642001	DELANO LORD BOWMAN SR	TBRA JULY22	12300	0000	805.00
06/29/2022	POOL	642002	ADNAN & SADIA SHAHZAD	TBRA JULY22	12300	0000	798.00
06/29/2022	POOL	642003	WARREN MANOR ASSOCIATES LLC	TBRA JULY22	12300	0000	398.00
06/29/2022	POOL	642004	XINXIN JIANG	TBRA JULY22	12300	0000	750.00
06/29/2022	POOL	642019	PREZZCO INVESTMENTS	TBRA JULY22	12300	0000	508.00
06/29/2022	POOL	642026	FOX POINTE MS LLC	TBRA JULY22	12300	0000	295.00
06/29/2022	POOL	642027	LENOX PROPERTY MANAGEMENT	TBRA JULY22	12300	0000	960.00
06/29/2022	POOL	642036	YES COMMUNITIES OP LP	TBRA JULY22	12300	0000	332.00
06/29/2022	POOL	642037	ALL IN PROFESSIONAL PROPERTY MGMT	TBRA JULY22	12300	0000	601.00
06/29/2022	POOL	642039	JOMANDALETH LLC	TBRA JULY22	12300	0000	601.00
06/29/2022	POOL	642043	BEACON SQUARE APARTMENTS	TBRA JULY22	12300	0000	454.00
Total for department 0000:							25,228.76
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/29/2022	POOL	641840	OLHSA	HOUSING AGENT	80237	9778	3,400.00
Total for department 9778:							3,400.00
Total for fund 278 HOUSING OPPORTUNITIES							28,628.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/29/2022	POOL	641739*	TREASURER CITY OF WARREN	MAR-APR22 REIMBURSEMENT	24273	0000	3,208.51
				MAR-APR22 REIMBURSEMENT	24273	0000	317.63
				CHECK POOL 641739 TOTAL FOR FUND 281:			<u>3,526.14</u>
				Total for department 0000:			3,526.14
Department: 9706 RESID REHAB DELIVERY							
06/29/2022	POOL	641772*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
06/29/2022	POOL	641867	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	422.00
				Total for department 9706:			507.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			4,033.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 0000							
06/29/2022	POOL	641859*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	544.53
Total for department 0000:							544.53
Department: 9494 DDA ADMIN EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.92
TELEPHONE SERVICE							10.18
CHECK POOL 641691 TOTAL FOR FUND 494:							<u>31.10</u>
Total for department 9494:							31.10
Total for fund 494 DDA ADMINISTRATION FUND							575.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
06/29/2022	POOL	643348	JUDY ELIAS-JONES	SECURITY DEPOSIT REFUND	28500	0000	237.00
Total for department 0000:							237.00
Department: 9536 STILWELL MANOR EXPENSES							
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	377.85
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.54
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,926.30
				WATER SERVICE	92000	9536	21.44
CHECK POOL 641738 TOTAL FOR FUND 536:							<u>3,947.74</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9536	4,900.54
06/29/2022	POOL	641871*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	52.37
06/29/2022	POOL	641891	DANIEL PETERS	EVICTON FEE	76001	9536	35.50
06/29/2022	POOL	641905	BELFOR PROPERTY RESTORATION	EMERGENCY REPAIRS	93000	9536	8,483.41
Total for department 9536:							17,862.95
Total for fund 536 SENIOR HOUSING - STILWELL							18,099.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/09/2022	POOL	641686	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	17.93
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	6.35
				UTILITY SERVICE	92000	9537	21.51
				UTILITY SERVICE	92000	9537	12.77
				UTILITY SERVICE	92000	9537	23.17
				UTILITY SERVICE	92000	9537	19.82
				UTILITY SERVICE	92000	9537	15.83
				UTILITY SERVICE	92000	9537	14.27
				UTILITY SERVICE	92000	9537	10.93
CHECK POOL 641686 TOTAL FOR FUND 537:							<u>161.28</u>
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	18.54
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.28
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	155.66
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,407.23
				WATER SERVICE	92000	9537	2,291.40
				WATER SERVICE	92000	9537	2,300.13
CHECK POOL 641738 TOTAL FOR FUND 537:							<u>5,998.76</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9537	1,026.87
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	114.78
				MAINTENANCE SUPPLY	77600	9537	191.16
CHECK POOL 641787 TOTAL FOR FUND 537:							<u>305.94</u>
06/29/2022	POOL	641871*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	157.10
06/29/2022	POOL	641996	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	345.00
Total for department 9537:							8,217.43

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Fund: 537 SENIOR HOUSING-JOS. COACH							
				Total for fund 537 SENIOR HOUSING-JOS. COACH			8,217.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/09/2022	POOL	641697	PAIGE KING	REFUND	25503	0000	220.00
06/16/2022	POOL	641712	HENRIETTA ANGELO	REFUND	04101	0000	116.13
06/29/2022	POOL	641782	CONTRACTORS CLOTHING CO	UNIFORM	24900	0000	79.88
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	20,000.00
06/29/2022	POOL	641939#	SUPERIOR EXCAVATING INC	RETAINAGE INTEREST	21001	0000	20.74
06/29/2022	POOL	641950	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	323.20
06/29/2022	POOL	641986	WINCAN LLC	OPERATING SUPPLIES	00123	0000	4,174.50
06/29/2022	POOL	642006#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(2,367,334.00)
				DETENTION BASIN	21024	0000	2,367,334.00
				CHECK POOL 642006 TOTAL FOR FUND 592:			0.00
06/29/2022	POOL	642007#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	21000	0000	(425,499.73)
				FINAL CLARIFIERS 5-8 REHABILITATION	21025	0000	425,499.73
				CHECK POOL 642007 TOTAL FOR FUND 592:			0.00
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(216,038.89)
				WATER MAIN REPLACEMENT	21058	0000	216,038.89
				CHECK POOL 642047 TOTAL FOR FUND 592:			0.00
06/29/2022	POOL	643346	PAINT CREEK TITLE	REFUND	04101	0000	20.38
06/29/2022	POOL	643352	GEORGIA SCOTT	REFUND	04101	0000	465.16
06/29/2022	POOL	643353	CITY OF WARREN TREASURER	REFUND	04101	0000	6,706.80
				Total for department 0000:			32,126.79
Department: 1540 WATER MAINTENANCE							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	606.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.21
06/16/2022	POOL	641701	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	12.61
				MAINTENANCE SUPPLY	74000	1540	203.05
				MAINTENANCE SUPPLY	74000	1540	82.06
				MAINTENANCE SUPPLY	74000	1540	7.46
				CHECK POOL 641722 TOTAL FOR FUND 592:			<u>305.18</u>
06/29/2022	POOL	641726	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	400.45
06/29/2022	POOL	641729	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	785.17
06/29/2022	POOL	641730*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	251.61
06/29/2022	POOL	641731	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	73.50
				OPERATING SUPPLY	74000	1540	515.90
				CHECK POOL 641731 TOTAL FOR FUND 592:			<u>589.40</u>
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	428.67
06/29/2022	POOL	641734	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	101.66
				OPERATING SUPPLY	74000	1540	100.75
				CHECK POOL 641734 TOTAL FOR FUND 592:			<u>202.41</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.44
				WATER SERVICE	92000	1540	454.10
				CHECK POOL 641738 TOTAL FOR FUND 592:			<u>475.54</u>
06/29/2022	POOL	641741	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	130.82
06/29/2022	POOL	641745	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	1,059.38

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1540	5,450.57
06/29/2022	POOL	641758	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	1,282.88
06/29/2022	POOL	641759	AMERICAN WATER WORKS ASSO	EDUCATION	71302	1540	400.00
06/29/2022	POOL	641762	MICHIGAN RURAL WATER ASSO	OPERATING SUPPLIES	74000	1540	935.00
06/29/2022	POOL	641779	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	628.03
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	199.96
06/29/2022	POOL	641826*#	ULINE INC	OPERATING SUPPLIES	74000	1540	221.55
06/29/2022	POOL	641827*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1540	4,232.64
06/29/2022	POOL	641845	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,568.64
06/29/2022	POOL	641852	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	254.72
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	225.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	74000	1540	82.50
06/29/2022	POOL	641916	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	439,343.44
06/29/2022	POOL	641939#	SUPERIOR EXCAVATING INC	WATER & SEWER REPAIRS	80100	1540	47,203.70
06/29/2022	POOL	641966	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	5,900.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,300.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,450.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,038.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				CHECK POOL 641966 TOTAL FOR FUND 592:			<u>98,788.00</u>
06/29/2022	POOL	641971	S A TORELLO INC	OPERATING SUPPLY	74000	1540	2,926.80
				SPOILS REMOVAL	80250	1540	300.96
				SPOILS REMOVAL	80250	1540	4,521.20
				CHECK POOL 641971 TOTAL FOR FUND 592:			<u>7,748.96</u>
06/29/2022	POOL	641975*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	1,365.00
06/29/2022	POOL	641977	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	38,729.63
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 641980 TOTAL FOR FUND 592:			<u>56.00</u>
06/29/2022	POOL	641982	JOHN SCOTT	REIMBURSEMENT	74000	1540	70.00
				Total for department 1540:			658,753.00
Department: 1560 ADMINISTRATION							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.30
				TELEPHONE SERVICE	85300	1560	25.46
				CHECK POOL 641691 TOTAL FOR FUND 592:			<u>77.76</u>

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.13
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	575.81
				CELLULAR SERVICE	85300	1560	72.38
				CHECK POOL 641700 TOTAL FOR FUND 592:			<u>648.19</u>
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	96.89
				Total for department 1560:			843.97
Department: 1580 WWTP							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.14
06/16/2022	POOL	641699*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,586.14
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	772.83
				CELLULAR SERVICE	85300	1580	364.73
				CHECK POOL 641700 TOTAL FOR FUND 592:			<u>1,137.56</u>
06/29/2022	POOL	641721	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	32.65
				SHIPPING SERVICE	74000	1580	83.59
				CHECK POOL 641721 TOTAL FOR FUND 592:			<u>116.24</u>
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	103.32
				MAINTENANCE SUPPLY	93001	1580	16.14
				MAINTENANCE SUPPLY	93001	1580	211.10
				CHECK POOL 641722 TOTAL FOR FUND 592:			<u>330.56</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.29
				WATER SERVICE	92000	1580	30.05
				WATER SERVICE	92000	1580	3,599.67
				WATER SERVICE	92000	1580	15,667.25
				CHECK POOL 641738 TOTAL FOR FUND 592:			<u>19,394.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
06/29/2022	POOL	641747	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	59.33
				LAB SUPPLY	74300	1580	32.34
				LAB SUPPLY	74300	1580	138.83
				CHECK POOL 641747 TOTAL FOR FUND 592:			<u>230.50</u>
06/29/2022	POOL	641748	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	5,355.00
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1580	58,722.72
06/29/2022	POOL	641763*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
06/29/2022	POOL	641764	HACH COMPANY	CALIBRATION	74300	1580	362.07
06/29/2022	POOL	641765	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
06/29/2022	POOL	641767	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
06/29/2022	POOL	641773	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	273.00
06/29/2022	POOL	641774	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	74000	1580	21.16
06/29/2022	POOL	641775	FLUKE ELECTRONICS	CALIBRATION	93001	1580	162.00
				CALIBRATION	93001	1580	134.00
				CALIBRATION	93001	1580	242.00
				CALIBRATION	93001	1580	545.00
				CHECK POOL 641775 TOTAL FOR FUND 592:			<u>1,083.00</u>
06/29/2022	POOL	641777	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	631.00
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	68.56
				MAINTENANCE SUPPLIES	93001	1580	281.61
				MAINTENANCE SUPPLIES	93001	1580	281.61
				CREDIT MEMO	93001	1580	(281.61)
				CHECK POOL 641787 TOTAL FOR FUND 592:			<u>350.17</u>
06/29/2022	POOL	641805	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	1,364.38
06/29/2022	POOL	641958	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
06/29/2022	POOL	641960	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	515.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 641960 TOTAL FOR FUND 592:			<u>611.00</u>
06/29/2022	POOL	641962	CRANE 1 SERVICES INC	CRANE & HOIST SERVICES	93020	1580	2,300.00
06/29/2022	POOL	641974	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	157.50
				LAB ANALYSIS	74300	1580	210.00
				LAB ANALYSIS	74300	1580	101.25
				CHECK POOL 641974 TOTAL FOR FUND 592:			<u>468.75</u>
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
06/29/2022	POOL	641981	BRYAN CLOR	REIMBURSEMENT	74000	1580	95.00
06/29/2022	POOL	642000	DANIEL WEIER	REIMBURSEMENT	74000	1580	95.00
06/29/2022	POOL	642005	RPM	MAINTENANCE SUPPLY	93001	1580	127.08
06/29/2022	POOL	642041	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	5,640.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	3,660.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				CHECK POOL 642041 TOTAL FOR FUND 592:			<u>15,660.00</u>
06/29/2022	POOL	642057	CARL D BRADY	REIMBURSEMENT	71302	1580	90.00
				REIMBURSEMENT	74000	1580	95.00
				CHECK POOL 642057 TOTAL FOR FUND 592:			<u>185.00</u>
				Total for department 1580:			111,361.48
Department: 9044 EXPENSE							
06/29/2022	POOL	641817*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	7,027.74
				ENGINEERING SERVICES	97001	9044	3,513.87
				CHECK POOL 641817 TOTAL FOR FUND 592:			<u>10,541.61</u>

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
06/29/2022	POOL	641976*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	895.03
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	216,038.89
Total for department 9044:							227,475.53
Department: 9047 EXPENSE							
06/29/2022	POOL	641810	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	18,130.56
				ENGINEERING SERVICES	98080	9047	3,715.50
				ENGINEERING SERVICES	98080	9047	18,768.96
				ENGINEERING SERVICES	98080	9047	3,491.00
				ENGINEERING SERVICES	98080	9047	20,775.00
CHECK POOL 641810 TOTAL FOR FUND 592:							64,881.02
06/29/2022	POOL	641976*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	440.29
06/29/2022	POOL	642006#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	2,367,334.00
06/29/2022	POOL	642007#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	98080	9047	425,499.73
06/29/2022	POOL	642014	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	12,206.50
Total for department 9047:							2,870,361.54
Total for fund 592 WATER & SEWER SYSTEM FUND							3,900,922.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/16/2022	POOL	641704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
06/16/2022	POOL	641709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/16/2022	POOL	641711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
06/29/2022	POOL	643113*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	394.44
06/29/2022	POOL	643120*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							10,693.33
Total for fund 596 W&S PAYROLL REVOLVING FUND							10,693.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
06/29/2022	POOL	643319	THE TERRACES AT HERITAGE VILLAGE	FIRE INSURANCE WITHHOLDING	28300	0000	13,117.00
				Total for department 0000:			13,117.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,117.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 750 PAYROLL REVOLVING FUND								
Department: 0000								
06/16/2022	POOL	641703	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,389.04	
06/16/2022	POOL	641704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,755.00	
06/16/2022	POOL	641705	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00	
06/16/2022	POOL	641706	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77	
06/16/2022	POOL	641707	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13	
06/16/2022	POOL	641708	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50	
06/16/2022	POOL	641709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,124.26	
06/16/2022	POOL	641710	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39	
06/16/2022	POOL	641711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,690.16	
06/29/2022	POOL	643113*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12	
06/29/2022	POOL	643114	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,225.00	
06/29/2022	POOL	643115	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,406.18	
06/29/2022	POOL	643116	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,200.00	
06/29/2022	POOL	643120*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00	
							Total for department 0000:	94,326.55
							Total for fund 750 PAYROLL REVOLVING FUND	94,326.55
TOTAL - ALL FUNDS								6,518,685.01

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 28, 2022
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/8/22	12,226.50
TOTAL	WIRES TO BE EFFECTUATED	7/5/22	<u>\$12,226.50</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/5/2022	77,867.65
ICMA-DEF COMP	5/19/2022	78,802.65
ICMA-DEF COMP	5/5/2022	305.74
ICMA-DEF COMP	5/19/2022	305.74
ICMA-401A	5/5/2022	116,984.27
ICMA-401A	5/19/2022	119,879.35
ICMA-401A	5/5/2022	620.38
ICMA-401A	5/19/2022	620.38
ICMA-ROTH IRA	5/5/2022	14,818.80
ICMA-ROTH IRA	5/19/2022	14,993.80
ICMA-RHS	5/5/2022	61,509.12
ICMA-RHS	5/19/2022	61,023.16
VOYA-DEF COMP	5/5/2022	13,903.88
VOYA-DEF COMP	5/19/2022	13,903.88
WAGWORKS	5/5/2022	18,186.32
WAGWORKS	5/19/2022	18,781.46
CITY RETIREMENT	5/31/2022	506,792.00
CITY VEBA	5/31/2022	589,092.00
P&F RETIREMENT	5/31/2022	1,034,436.00
P&F VEBA	5/31/2022	824,168.00
P&F VEBA-EE	5/17/2022	101,010.55
COMPONE ADMIN	5/3/2022	5,200.00
ASU GROUP	5/4/2022	22,469.71
ASU GROUP	5/4/2022	12,242.50
ASU GROUP	5/18/2022	57,500.00
COMPONE ADMIN	5/18/2022	5,925.00
MAY 2022	TOTAL	\$3,771,342.34

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/3/2022	389,832.34
BC/BS	5/10/2022	537,996.62
BC/BS	5/17/2022	234,844.19
BC/BS	5/24/2022	807,596.82
BC/BS	5/31/2022	279,203.51
MAY 2022	TOTAL	\$2,249,473.48

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MAY 2022	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/4/2022	453,114.38
COMERICA BANK	5/18/2022	462,306.59
MAY 2022	TOTAL	\$915,420.97

Total for fund 101 GENERAL FUND	1,648,763.48
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	272,586.92
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	39,883.70
Total for fund 204 2011 LOCAL STREET R&M	57,591.03
Total for fund 208 RECREATION SPEC REVENUE	55,668.59
Total for fund 226 SANITATION SPECIAL REV	166,643.67
Total for fund 230 RENTAL ORDINANCE REVENUE	384.08
Total for fund 250 COMMUNICATIONS	43,167.03
Total for fund 259 INDIGENT DEFENSE FUND	20,908.12
Total for fund 260 VICE CRIME CONFISCATION	3,400.00
Total for fund 261 DRUG FORFEITURE FUND	6,799.00
Total for fund 271 LIBRARY SPECIAL REVENUE	14,485.49
Total for fund 273 CDBG ENTITLEMENT FUND	101,550.93
Total for fund 277 H.O.M.E.	8,238.87
Total for fund 278 HOUSING OPPORTUNITIES	28,628.76
Total for fund 281 LEAD HAZARD CONTROL GRANT	4,033.14
Total for fund 494 DDA ADMINISTRATION FUND	575.63
Total for fund 536 SENIOR HOUSING - STILWELL	18,099.95
Total for fund 537 SENIOR HOUSING-JOS. COACH	8,217.43
Total for fund 592 WATER & SEWER SYSTEM FUND	3,900,922.31
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,693.33
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,117.00
Total for fund 750 PAYROLL REVOLVING FUND	94,326.55
TOTAL - ALL FUNDS	6,518,685.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
06/09/2022	POOL	641686	000265	CONSUMERS ENERGY	161.28
06/09/2022	POOL	641687	000323	DTE ENERGY	1,041.97
06/09/2022	POOL	641688	000324	DTE ENERGY	225,720.42
06/09/2022	POOL	641689	000731	AT&T	1,510.24
06/09/2022	POOL	641690	012239	VERIZON WIRELESS	190.56
06/09/2022	POOL	641691	014433	WINDSTREAM COMMUNICATIONS INC	7,536.53
06/09/2022	POOL	641692	014433	WINDSTREAM COMMUNICATIONS INC	899.20
06/09/2022	POOL	641693	015829	WOW! BUSINESS	669.99
06/09/2022	POOL	641694	016578	MICHIGAN POLICE TRAINING	850.00
06/09/2022	POOL	641695	016875	TODD WENZEL BUICK GMC	40,417.00
06/09/2022	POOL	641696	017390	AT&T	643.65
06/09/2022	POOL	641697	099998	PAIGE KING	220.00
06/16/2022	POOL	641698	000323	DTE ENERGY	3,377.76
06/16/2022	POOL	641699	000731	AT&T	2,323.25
06/16/2022	POOL	641700	012239	VERIZON WIRELESS	4,044.35
06/16/2022	POOL	641701	013992	SPRINT PCS	674.79
06/16/2022	POOL	641702	016875	TODD WENZEL BUICK GMC	43,142.00
06/16/2022	POOL	641703	080003	WARREN POLICE COMMAND	1,389.04
06/16/2022	POOL	641704	080009	WARREN MUNICIPAL FEDERAL	60,582.00
06/16/2022	POOL	641705	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
06/16/2022	POOL	641706	080079	CHPTR 13 STANDING TRUSTEE	230.77
06/16/2022	POOL	641707	080079	CHPTR 13 STANDING TRUSTEE	459.13
06/16/2022	POOL	641708	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
06/16/2022	POOL	641709	080118	MISDU	12,295.30
06/16/2022	POOL	641710	080140	CHAPTER 13 TRUSTEE	577.39
06/16/2022	POOL	641711	080221	LOCAL U227	6,347.01
06/16/2022	POOL	641712	099998	HENRIETTA ANGELO	116.13
06/29/2022	POOL	641713	000043	ALLIE BROTHERS INC	853.39
06/29/2022	POOL	641714	000077	APOLLO FIRE EQUIPMENT CO	3,289.28
06/29/2022	POOL	641715	000171	BURWOOD BUSINESS MACHINES	99.00
06/29/2022	POOL	641716	000184	C & G PUBLISHING INC	187.00
06/29/2022	POOL	641717	000190	DORNBOS SIGN & SAFETY INC	10,686.60
06/29/2022	POOL	641718	000265	CONSUMERS ENERGY	83.79
06/29/2022	POOL	641719	000310	DEMCO INC	352.03
06/29/2022	POOL	641720	000329	OCCUPATIONAL HEALTH CENTERS	121.00
06/29/2022	POOL	641721	000400	FEDERAL EXPRESS CORP	116.24
06/29/2022	POOL	641722	000466	GRAINGER INC	4,526.41
06/29/2022	POOL	641723	000502	HAMILTON CHEVROLET INC	6,415.55
06/29/2022	POOL	641724	000537	INDUSTRIAL BROOM SERVICE	623.00
06/29/2022	POOL	641725	000601	KIRKS AUTOMOTIVE INC	275.42
06/29/2022	POOL	641726	000610	KUSH PAINT COMPANY	400.45
06/29/2022	POOL	641727	000634	SUBURBAN LIBRARY	54.00
06/29/2022	POOL	641728	000680	MADISON ELECTRIC COMPANY	332.54
06/29/2022	POOL	641729	000707	MCNAUGHTON-MCKAY ELECTRIC	785.17
06/29/2022	POOL	641730	000965	SUPPLYDEN INC	882.45
06/29/2022	POOL	641731	000976	SABISTON BUILDERS SUPPLY	589.40
06/29/2022	POOL	641732	001017	OFFICE DEPOT	5,050.63
06/29/2022	POOL	641733	001054	STATE CHEMICAL SOLUTIONS	519.93
06/29/2022	POOL	641734	001066	SUBURBAN BOLT & SUPPLY CO	202.41
06/29/2022	POOL	641735	001086	TERMINAL SUPPLY CO	264.86
06/29/2022	POOL	641736	001164	GALEANA'S VAN DYKE DODGE	574.75
06/29/2022	POOL	641737	001195	CITY OF WARREN	113.94
06/29/2022	POOL	641738	001203	CITY OF WARREN	46,576.28
06/29/2022	POOL	641739	001212	TREASURER CITY OF WARREN	9,472.21
06/29/2022	POOL	641740	001213	TREASURER, CITY OF WARREN	84,682.68
06/29/2022	POOL	641741	001241	WARREN PIPE & SUPPLY CO	130.82
06/29/2022	POOL	641742	001253	WEINGARTZ SUPPLY	971.83
06/29/2022	POOL	641743	001258	WEST GROUP	907.21
06/29/2022	POOL	641744	001265	WHOLESALE TOOL CO	26.30
06/29/2022	POOL	641745	001296	ZEP MANUFACTURING COMPANY	1,059.38
06/29/2022	POOL	641746	001587	MARK J MAKOSKI	600.00
06/29/2022	POOL	641747	001700	FISHER SCIENTIFIC	230.50
06/29/2022	POOL	641748	001757	PVS TECHNOLOGIES INC	5,355.00
06/29/2022	POOL	641749	002137	STATE OF MICHIGAN	150.00
06/29/2022	POOL	641750	002915	WILLIAM BRANCH	100.00
06/29/2022	POOL	641751	003023	DARLENE BIONDO	195.00
06/29/2022	POOL	641752	003120	S & J CATERING INC	637.24
06/29/2022	POOL	641753	003193	STATE OF MICHIGAN	113,656.35
06/29/2022	POOL	641754	003396	SERVICE TOWING INC	160.00
06/29/2022	POOL	641755	003859	KAREN LEMKE	300.00
06/29/2022	POOL	641756	003860	KENNETH J WROBEL	400.00
06/29/2022	POOL	641757	003865	JOHN E REID & ASSOCIATES	99.00
06/29/2022	POOL	641758	004046	RICHMOND TRANSPORT INC	1,282.88
06/29/2022	POOL	641759	004197	AMERICAN WATER WORKS ASSO	400.00
06/29/2022	POOL	641760	004284	THOMAS BAUER	39.48
06/29/2022	POOL	641761	004330	JUDY FURGAL	50.00
06/29/2022	POOL	641762	004336	MICHIGAN RURAL WATER ASSO	935.00
06/29/2022	POOL	641763	004376	AIRGAS USA LLC	332.28

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	641764	004410	HACH COMPANY	362.07
06/29/2022	POOL	641765	004412	METRO WELDING SUPPLY	36.92
06/29/2022	POOL	641766	004413	KAPCO	1,149.04
06/29/2022	POOL	641767	004462	MAURER'S TEXTILE RENTAL	18.97
06/29/2022	POOL	641768	004511	THOMAS AGRUSA	58.30
06/29/2022	POOL	641769	004540	GOODYEAR TIRE & RUBBER CO	1,130.11
06/29/2022	POOL	641770	004562	TRACTION HEAVY DUTY PARTS	99.03
06/29/2022	POOL	641771	004699	SOUTH MACOMB DISPOSAL AUTHORITY	120,188.55
06/29/2022	POOL	641772	004700	ETITLE AGENCY INC	170.00
06/29/2022	POOL	641773	004730	NSI SOLUTIONS INC	273.00
06/29/2022	POOL	641774	004732	SOUTHERN COMPUTER WHSE	21.16
06/29/2022	POOL	641775	004786	FLUKE ELECTRONICS	1,083.00
06/29/2022	POOL	641776	004857	S & B SEASONAL SERVICES	2,100.00
06/29/2022	POOL	641777	004871	HAMLETT ENVIRONMENTAL	631.00
06/29/2022	POOL	641778	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
06/29/2022	POOL	641779	004924	FERGUSON WATERWORKS	628.03
06/29/2022	POOL	641780	005020	DOUGLAS J BRINKMAN	36.38
06/29/2022	POOL	641781	005123	KURT REIDT	39.48
06/29/2022	POOL	641782	005454	CONTRACTORS CLOTHING CO	79.88
06/29/2022	POOL	641783	005477	UNITED PARCEL SERVICE	19.36
06/29/2022	POOL	641784	005686	MICHIGAN DEPT OF TREASURY	135.00
06/29/2022	POOL	641785	006041	VERMONT SYSTEMS INC	199.98
06/29/2022	POOL	641786	006175	DAWN M WALTON	1,125.00
06/29/2022	POOL	641787	006187	HOME DEPOT CREDIT SERVICE	1,187.27
06/29/2022	POOL	641788	006343	PAUL SINDA	58.30
06/29/2022	POOL	641789	006388	PAUL S LESNAU	20.90
06/29/2022	POOL	641790	006389	ALAN KITZENS	39.48
06/29/2022	POOL	641791	006544	LEONARD D MIREE JR	20.90
06/29/2022	POOL	641792	006769	EMPCO INC	3,740.33
06/29/2022	POOL	641793	006824	MICHAEL KNOLL	273.00
06/29/2022	POOL	641794	006852	STEVEN M PERNA	58.30
06/29/2022	POOL	641795	007165	LAIRD PLASTICS INC	924.48
06/29/2022	POOL	641796	007359	FEDERAL PIPE & SUPPLY	2,472.30
06/29/2022	POOL	641797	007481	APOLLO FIRE APPARATUS REPAIR INC	3,645.72
06/29/2022	POOL	641798	007496	STEVEN TITCOMBE	58.30
06/29/2022	POOL	641799	007566	3M	1,224.00
06/29/2022	POOL	641800	007775	ALL SEASONS OUTDOOR EQUIP	248.88
06/29/2022	POOL	641801	008133	DEPENDABLE WHOLESALÉ INC	7,425.70
06/29/2022	POOL	641802	008209	SONYA HRYSHKO	175.00
06/29/2022	POOL	641803	008317	MOTION INDUSTRIES	3,673.82
06/29/2022	POOL	641804	008452	DEBORAH A NIESLUCHOWSKI	58.30
06/29/2022	POOL	641805	008534	BEARING SERVICE INC	1,364.38
06/29/2022	POOL	641806	008860	CYNTHIA KNECHT	20.90
06/29/2022	POOL	641807	008873	KEVIN SCHNEIDER	100.00
06/29/2022	POOL	641808	008950	HYLANT GROUP	55.00
06/29/2022	POOL	641809	009029	GORDON FOOD SERVICE INC	117.67
06/29/2022	POOL	641810	009248	METCO SERVICES INC	64,881.02
06/29/2022	POOL	641811	009298	JENNIFER CHUPA	4,542.50
06/29/2022	POOL	641812	009395	DENISE ROSE	39.48
06/29/2022	POOL	641813	009421	AIS CONSTRUCTION EQUIPMENT	281.19
06/29/2022	POOL	641814	009457	ANDREW M CANU	300.00
06/29/2022	POOL	641815	009587	SJR PAVEMENT	1,720.06
06/29/2022	POOL	641816	009600	MDOT	13,391.99
06/29/2022	POOL	641817	009737	HUBBELL ROTH & CLARK INC	29,546.87
06/29/2022	POOL	641818	009841	GEORGE A BIRCH	212.50
06/29/2022	POOL	641819	009871	LOWES HOME IMPROVEMENT	26.59
06/29/2022	POOL	641820	010096	PAUL M MISUKEWICZ	800.00
06/29/2022	POOL	641821	010177	UNITED PARCEL SERVICE	12.68
06/29/2022	POOL	641822	010190	GREGORY GEORGE	58.30
06/29/2022	POOL	641823	010591	LORAINÉ C KENNY	275.00
06/29/2022	POOL	641824	010776	BOUND TREE MEDICAL	500.10
06/29/2022	POOL	641825	010792	BRIAN MILLER	58.30
06/29/2022	POOL	641826	010843	ULINE INC	1,361.80
06/29/2022	POOL	641827	010875	GOV CONNECTION INC	5,757.13
06/29/2022	POOL	641828	010996	GEMINI FORMS & SYSTEMS	885.54
06/29/2022	POOL	641829	011012	SANDRA JONES	39.48
06/29/2022	POOL	641830	011024	GLOBAL EQUIPMENT CO	1,912.83
06/29/2022	POOL	641831	011050	WILLIAM CROUCHMAN	638.16
06/29/2022	POOL	641832	011085	DEREK S WILCZYNSKI	175.00
06/29/2022	POOL	641833	011088	OWEN TREE SERVICE INC	24,920.00
06/29/2022	POOL	641834	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,321.99
06/29/2022	POOL	641835	011239	JULIE A HLYWA	175.00
06/29/2022	POOL	641836	011495	INTERNATIONAL CODE OF COUNCIL	137.00
06/29/2022	POOL	641837	011543	JASON MALKIEWICZ	175.00
06/29/2022	POOL	641838	012075	MICHELE MARTIN	300.00
06/29/2022	POOL	641839	012222	SUSAN SCHAFFER	195.39
06/29/2022	POOL	641840	012323	OLHSA	3,400.00
06/29/2022	POOL	641841	012535	JAMES R WOLFE	424.00
06/29/2022	POOL	641842	012584	EVERETT MURPHY	85.50
06/29/2022	POOL	641843	012833	JH HART URBAN FORESTRY	400.00
06/29/2022	POOL	641844	012860	SUSAN R COLE	212.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	641845	012919	CADILLAC ASPHALT LLC	5,568.64
06/29/2022	POOL	641846	012966	JONATHAN BIERNAT	750.00
06/29/2022	POOL	641847	012974	ERIN FREERS-COLE	625.00
06/29/2022	POOL	641848	013003	WILLIAM JUCEWICZ	186.45
06/29/2022	POOL	641849	013199	AVIS CHOULAGH LAW PLLC	1,350.00
06/29/2022	POOL	641850	013237	HELLEBUYCKS POWER EQUIP	41.20
06/29/2022	POOL	641851	013258	COUNTRY COURT APARTMENTS	485.00
06/29/2022	POOL	641852	013314	JOHNSON CONTROLS INC	254.72
06/29/2022	POOL	641853	013332	DIGIGRAPHX	349.23
06/29/2022	POOL	641854	013336	LANDSCAPE SERVICE INC	57,181.00
06/29/2022	POOL	641855	013343	EUGENIA PALMER	461.28
06/29/2022	POOL	641856	013352	LYDEN OIL COMPANY	1,517.15
06/29/2022	POOL	641857	013404	DAVID PIETROSKI	350.00
06/29/2022	POOL	641858	013413	ALERT ALL CORP	1,100.00
06/29/2022	POOL	641859	013425	MACOMB COUNTY TREASURER	575.19
06/29/2022	POOL	641860	013507	IRON MOUNTAIN	133.15
06/29/2022	POOL	641861	013577	RKA PETROLEUM COMPANIES	42,820.79
06/29/2022	POOL	641862	013598	JOHN S KUPIEC	75.00
06/29/2022	POOL	641863	013710	CHESTERFIELD FARMS	511.00
06/29/2022	POOL	641864	013748	ROYAL HILL APARTMENTS INC	407.00
06/29/2022	POOL	641865	013751	IGNITED LIGHT AND SOUND	500.00
06/29/2022	POOL	641866	013932	GARRETT DOOR CO	1,025.00
06/29/2022	POOL	641867	013933	ETC TRAINING SERVICES	422.00
06/29/2022	POOL	641868	014050	MIDWEST TAPES	1,505.28
06/29/2022	POOL	641869	014093	RUSSELL F ETHRIDGE	267.50
06/29/2022	POOL	641870	014130	JAMES R HILLER	300.00
06/29/2022	POOL	641871	014359	APCO SUPPLY	209.47
06/29/2022	POOL	641872	014415	COMPETITIVE LIGHTING INC	24,747.06
06/29/2022	POOL	641873	014429	MICHIGAN STATE POLICE	810.00
06/29/2022	POOL	641874	014483	CHRISTOPHER ALAYAN	350.00
06/29/2022	POOL	641875	014530	CLAUDETTE ROBINSON	75.00
06/29/2022	POOL	641876	014616	COSTAR REALTY INFORMATION	1,020.00
06/29/2022	POOL	641877	014625	ROMAN T NESTOROWICZ	50.00
06/29/2022	POOL	641878	014635	COMPONE ADMINISTRATORS	12,247.58
06/29/2022	POOL	641879	014642	BULLOCK ENTERPRISES LLC	798.00
06/29/2022	POOL	641880	014656	UNIQUE MANAGEMENT	298.65
06/29/2022	POOL	641881	014674	TESTING ENGINEERS &	6,793.06
06/29/2022	POOL	641882	014679	SUPER CAR WASH	1,018.25
06/29/2022	POOL	641883	014748	AUBURN VILLAGE TOWNHOMES	1,043.00
06/29/2022	POOL	641884	014756	CREST FORD INC	1,296.40
06/29/2022	POOL	641885	014773	RICHTER & ASSOCIATES INC	867.00
06/29/2022	POOL	641886	014867	MICRO CENTER	39.98
06/29/2022	POOL	641887	014902	CHRIS METRY	175.00
06/29/2022	POOL	641888	014919	KIRK HUTH LANGE & BADALAMENTI PLC	23,283.65
06/29/2022	POOL	641889	014977	NYE UNIFORM	139.00
06/29/2022	POOL	641890	015010	AARONS LOCK & KEY INC	220.32
06/29/2022	POOL	641891	015040	DANIEL PETERS	35.50
06/29/2022	POOL	641892	015096	ENVIRONMENTAL SUPPORT	314.00
06/29/2022	POOL	641893	015187	BOBS SPECIALTY COMPANY	805.00
06/29/2022	POOL	641894	015243	BREATHING AIR SYSTEMS	2,575.00
06/29/2022	POOL	641895	015247	GREAT LAKES GRAPHICS INC	23,588.66
06/29/2022	POOL	641896	015343	IAN WEAVER	628.00
06/29/2022	POOL	641897	015430	REM PRINTING LLC	3,465.00
06/29/2022	POOL	641898	015452	MATTHEW M WALTON	328.12
06/29/2022	POOL	641899	015453	WARREN G SMITH JR	75.00
06/29/2022	POOL	641900	015475	GENUINE PARTS COMPANY	2,068.96
06/29/2022	POOL	641901	015520	RAYMOND J ANDARY JR	337.50
06/29/2022	POOL	641902	015549	EDWARD TROJANOWSKI	450.00
06/29/2022	POOL	641903	015577	NEW FRONTIER 21 LLC	909.00
06/29/2022	POOL	641904	015595	JASON MCCLANAHAN	75.00
06/29/2022	POOL	641905	015605	BELFOR PROPERTY RESTORATION	8,483.41
06/29/2022	POOL	641906	015615	PRO SOUND INC	2,050.00
06/29/2022	POOL	641907	015622	TG WARREN INC	2,760.00
06/29/2022	POOL	641908	015678	KIESLER POLICE SUPPLY INC	5,379.00
06/29/2022	POOL	641909	015732	MATTHEW R CAPONE PLC	587.50
06/29/2022	POOL	641910	015802	TOWERS OF SOUTHFIELD	1,003.00
06/29/2022	POOL	641911	015829	WOW! BUSINESS	94.72
06/29/2022	POOL	641912	015854	VANCE OUTDOORS	1,420.00
06/29/2022	POOL	641913	015937	WORLDWIDE INTERPRETERS	229.25
06/29/2022	POOL	641914	015960	JOHN F STANO	39.48
06/29/2022	POOL	641915	016092	XAVIER WHITACRE	150.00
06/29/2022	POOL	641916	016115	PAMAR ENTERPRISES INC	439,343.44
06/29/2022	POOL	641917	016119	REGAL TOWERS	534.00
06/29/2022	POOL	641918	016137	PSYBUS PC	4,095.00
06/29/2022	POOL	641919	016150	MEDIA NEWS	330.59
06/29/2022	POOL	641920	016199	CCP INDUSTRIES	263.07
06/29/2022	POOL	641921	016285	KATHLEEN MILLER	58.30
06/29/2022	POOL	641922	016293	TMI PROPERTIES LLC	3,692.50
06/29/2022	POOL	641923	016308	ROYAL TRUCK & TRAILER	1,323.30
06/29/2022	POOL	641924	016346	MICHAEL F MACHERZAK	900.00
06/29/2022	POOL	641925	016351	SYNCE/AMAZON	859.12

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	641926	016401	COMMPAR LLC	3,191.02
06/29/2022	POOL	641927	016413	GSP MARKETING INC	291.43
06/29/2022	POOL	641928	016434	SIRCHIE	172.72
06/29/2022	POOL	641929	016513	PAMELA M KROLL	1,925.00
06/29/2022	POOL	641930	016525	PLUG & PAY TECHNOLOGIES	20.00
06/29/2022	POOL	641931	016554	MICHIGAN PAVING & MATERIALS CO	5,471.10
06/29/2022	POOL	641932	016618	CHARLES ANGLIN	50.00
06/29/2022	POOL	641933	016627	DEBORAH WEIHERMULLER	650.00
06/29/2022	POOL	641934	016656	FIFER INVESTIGATIONS LLC	5,875.00
06/29/2022	POOL	641935	016733	I.T. RIGHT	115.56
06/29/2022	POOL	641936	016808	HENRY FORD HEALTH SYSTEM	3,263.10
06/29/2022	POOL	641937	016813	RICHARD SMITH	60.00
06/29/2022	POOL	641938	016894	M & K HOLDING COMPANY	1,913.96
06/29/2022	POOL	641939	016935	SUPERIOR EXCAVATING INC	47,224.44
06/29/2022	POOL	641940	016955	PROGRESSIVE PLUMBING SUPPLY	80.89
06/29/2022	POOL	641941	016960	ACCESS INTERACTIVE	701.25
06/29/2022	POOL	641942	016983	WILLIAM HOPKINS	220.00
06/29/2022	POOL	641943	016985	GLOBAL INTERPRETING SERVICES	1,589.16
06/29/2022	POOL	641944	017002	CRAIG A GARWOOD	58.30
06/29/2022	POOL	641945	017004	ROBERT SCOTT	39.48
06/29/2022	POOL	641946	017043	EXTREME TOOLING LLC	1,497.00
06/29/2022	POOL	641947	017095	BARUZZINI CONTRACTING LLC	7,975.76
06/29/2022	POOL	641948	017107	JACKSON DYCH	50.00
06/29/2022	POOL	641949	017205	STEPHEN C COOPER	400.00
06/29/2022	POOL	641950	017223	CORE & MAIN LP	323.20
06/29/2022	POOL	641951	017234	WILSON VETERINARY HOSPITAL PC	100.00
06/29/2022	POOL	641952	017264	STEPHEN STEINHARDT	300.00
06/29/2022	POOL	641953	017291	CARL F JARBOE	535.00
06/29/2022	POOL	641954	017292	MARK VRANA	762.50
06/29/2022	POOL	641955	017306	HAROLD J LOVE PLLC	1,500.00
06/29/2022	POOL	641956	017337	CI TECHNOLOGIES INC	4,080.00
06/29/2022	POOL	641957	017338	MICHAEL SYLVESTER	50.00
06/29/2022	POOL	641958	017371	GOOSEWORKS LLC	555.55
06/29/2022	POOL	641959	017414	CUMMINS SALES & SERVICE	45.82
06/29/2022	POOL	641960	017423	ROY SMITH COMPANY	611.00
06/29/2022	POOL	641961	017550	RICHARD CERVENAK	625.00
06/29/2022	POOL	641962	017593	CRANE 1 SERVICES INC	2,300.00
06/29/2022	POOL	641963	017595	EASTSIDE TRUCK WASH	40.00
06/29/2022	POOL	641964	017702	NONA AGENCY LLC	878.44
06/29/2022	POOL	641965	017760	RNA FACILITIES MANAGEMENT	13,464.00
06/29/2022	POOL	641966	017779	DPW & SON LLC	98,788.00
06/29/2022	POOL	641967	017798	SEILER INSTRUMENT & MANUFACTURING	723.00
06/29/2022	POOL	641968	017841	RYAN WIETCHY	110.00
06/29/2022	POOL	641969	017842	ERIK SCHNEIDER	50.00
06/29/2022	POOL	641970	017857	MICHIGAN SOCCER CLUB LLC	636.00
06/29/2022	POOL	641971	017863	S A TORELLO INC	7,748.96
06/29/2022	POOL	641972	017869	FIRE STATION FURNITURE.COM	1,448.99
06/29/2022	POOL	641973	017921	GABBARA PROPERTY MANAGEMENT, LLC	833.00
06/29/2022	POOL	641974	017934	TRACE ANALYTICAL LABORATORIES INC	468.75
06/29/2022	POOL	641975	017962	PROFESSIONAL SERVICE INDUSTRIES INC	4,366.00
06/29/2022	POOL	641976	017963	G2 CONSULTING GROUP LLC	4,350.30
06/29/2022	POOL	641977	017977	MATTSON BEGLEY CO LLC	38,729.63
06/29/2022	POOL	641978	017989	RKS CONSULTING LLC	581.00
06/29/2022	POOL	641979	017992	BENJAMIN G BAIR	100.00
06/29/2022	POOL	641980	018001	AMERICAN PEST CONTROL INC	469.00
06/29/2022	POOL	641981	018004	BRYAN CLOR	95.00
06/29/2022	POOL	641982	018015	JOHN SCOTT	70.00
06/29/2022	POOL	641983	018051	OGDEN & ASSOCIATES PLLC	300.00
06/29/2022	POOL	641984	018061	ANIMAL HOUSE PET SERVICES	360.00
06/29/2022	POOL	641985	018080	ELLIOTT PROPERTIES LTD LLC	501.00
06/29/2022	POOL	641986	018094	WINCAN LLC	4,174.50
06/29/2022	POOL	641987	018103	MICHIGAN KENWORTH LLC	39.72
06/29/2022	POOL	641988	018118	SOUTHEAST MICHIGAN PROPERTY MGMT	2,558.00
06/29/2022	POOL	641989	018128	TROY A VAN GAMPelaERE	456.00
06/29/2022	POOL	641990	018129	ELI PROPERTIES LLC	450.00
06/29/2022	POOL	641991	018145	UNITED AUTO PARTS	169.83
06/29/2022	POOL	641992	018157	PAUL JERZY	50.00
06/29/2022	POOL	641993	018158	ANTHONY T SIERACKI JR	50.00
06/29/2022	POOL	641994	018159	CHARLES L PERRY	50.00
06/29/2022	POOL	641995	018165	AUBURN HILLS LIMITED DIVIDEND	400.00
06/29/2022	POOL	641996	018185	G & E ARCHITECTURAL PRODUCTS LLC	345.00
06/29/2022	POOL	641997	018217	LAWSON PRODUCTS INC	433.30
06/29/2022	POOL	641998	018223	DEANHURST PROPERTY	520.00
06/29/2022	POOL	641999	018247	KEY CODE MEDIA INC	36,695.00
06/29/2022	POOL	642000	018254	DANIEL WEIER	95.00
06/29/2022	POOL	642001	018257	DELANO LORD BOWMAN SR	805.00
06/29/2022	POOL	642002	018258	ADNAN & SADIA SHAHZAD	798.00
06/29/2022	POOL	642003	018299	WARREN MANOR ASSOCIATES LLC	398.00
06/29/2022	POOL	642004	018324	XINXIN JIANG	750.00
06/29/2022	POOL	642005	018329	RPM	127.08
06/29/2022	POOL	642006	018336	COMMERCIAL CONTRACTING CORPORATION	2,367,334.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642007	018337	WEISS CONSTRUCTION CO LLC	425,499.73
06/29/2022	POOL	642008	018340	DENIS LEDUC	869.96
06/29/2022	POOL	642009	018342	MACQUEEN EQUIPMENT LLC	1,125.00
06/29/2022	POOL	642010	018351	ALBERT M SOPHIEA P.C.	1,800.00
06/29/2022	POOL	642011	018362	JOHN DELUYCK	90.00
06/29/2022	POOL	642012	018366	SHELBY GENERATOR INC	1,703.09
06/29/2022	POOL	642013	018368	MERLE BONIECKI	75.00
06/29/2022	POOL	642014	018395	TIMMONS GROUP INC	12,206.50
06/29/2022	POOL	642015	018402	PRECISE MANAGEMENT LLC	2,491.00
06/29/2022	POOL	642016	018412	WILLIAM G CLIFT	50.00
06/29/2022	POOL	642017	018422	ANNMARIE FARCHONE	600.00
06/29/2022	POOL	642018	018431	ASCENTIS CORPORATION	1,133.00
06/29/2022	POOL	642019	018432	PREZZCO INVESTMENTS	508.00
06/29/2022	POOL	642020	018440	JAMES A FRIEDMAN TRAINING &	3,675.00
06/29/2022	POOL	642021	018457	SANDRA C DICKSON	235.20
06/29/2022	POOL	642022	018467	GALLS LLC	9,234.29
06/29/2022	POOL	642023	018489	CAROLE ANN MURRAY	350.00
06/29/2022	POOL	642024	018490	GUIDEHOUSE INC	2,087.50
06/29/2022	POOL	642025	018500	MICHAEL S MACERONI	800.00
06/29/2022	POOL	642026	018516	FOX POINTE MS LLC	295.00
06/29/2022	POOL	642027	018525	LENOX PROPERTY MANAGEMENT	960.00
06/29/2022	POOL	642028	018532	MICHELLE TUTT	75.00
06/29/2022	POOL	642029	018554	DAVID GRIEM ATTORNEY AT LAW	6,583.44
06/29/2022	POOL	642030	018565	TACTICAL FITNESS GSA	4,330.00
06/29/2022	POOL	642031	018590	BJZ EVELYN LLC	6,365.00
06/29/2022	POOL	642032	018604	LORI A GENTNER	652.50
06/29/2022	POOL	642033	018625	GAUTAM PARMAR	4,050.00
06/29/2022	POOL	642034	018635	AUTO & TRUCK ACCESSORIES	630.00
06/29/2022	POOL	642035	018642	LIMB WALKERS TREE & SNOW	1,595.00
06/29/2022	POOL	642036	018644	YES COMMUNITIES OP LP	332.00
06/29/2022	POOL	642037	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
06/29/2022	POOL	642038	018667	RUSTICO J TEODORO	75.00
06/29/2022	POOL	642039	018680	JOMANDALETLL LLC	601.00
06/29/2022	POOL	642040	018682	THE WASHTUB	14.50
06/29/2022	POOL	642041	018689	PREMIER GROUP ASSOCIATES LC	15,660.00
06/29/2022	POOL	642042	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	3,425.55
06/29/2022	POOL	642043	018717	BEACON SQUARE APARTMENTS	454.00
06/29/2022	POOL	642044	018726	HUMANE SOCIETY OF MACOMB	880.00
06/29/2022	POOL	642045	018728	IPROJECT SOLUTIONS LLC	8,150.00
06/29/2022	POOL	642046	018734	MEGAN LESLIE NICHOLAS	1,200.00
06/29/2022	POOL	642047	018737	TR PIEPRZAK CO INC	263,821.88
06/29/2022	POOL	642048	018738	SIMIRON INC	199,480.00
06/29/2022	POOL	642049	018748	ZIJIAN WANG	1,396.00
06/29/2022	POOL	642050	018774	RENTAL MANAGEMENT ONE	2,882.00
06/29/2022	POOL	642051	018779	JANET GUNDERSON	23.40
06/29/2022	POOL	642052	018781	HARVEY W BLITZ	100.00
06/29/2022	POOL	642053	018782	JULIA RAY HOPKINS	40.00
06/29/2022	POOL	642054	018783	ANTHONY JAMES DIEGO SANTINE	50.00
06/29/2022	POOL	642055	018784	JOSHUA WYKA	50.00
06/29/2022	POOL	642056	018785	CODY JONES	25.00
06/29/2022	POOL	642057	018786	CARL D BRADY	185.00
06/29/2022	POOL	642058	070096	ARTHUR S DERAS	30.31
06/29/2022	POOL	642059	070279	STEPHEN COLEGIO	58.30
06/29/2022	POOL	642060	070282	PAUL KELLY	58.30
06/29/2022	POOL	642061	070288	BRIAN KIJEWski	58.30
06/29/2022	POOL	642062	070289	ROBERT MC CAULEY	58.30
06/29/2022	POOL	642063	070291	BRENDAN BROSNAN	58.30
06/29/2022	POOL	642064	070292	JASON BOOMS	58.30
06/29/2022	POOL	642065	070295	KENNETH MARSEE	58.30
06/29/2022	POOL	642066	070309	JOHN MARGINEAN	58.30
06/29/2022	POOL	642067	070312	SEAN SULLIVAN	58.30
06/29/2022	POOL	642068	070314	BRIAN BRAUNSCHNEIDER	58.30
06/29/2022	POOL	642069	070315	SCOTT HARDING	58.30
06/29/2022	POOL	642070	070320	STEPHEN MILLS	58.30
06/29/2022	POOL	642071	070324	CORTLAND LARRY	58.30
06/29/2022	POOL	642072	070335	PATRICK MOORE	58.30
06/29/2022	POOL	642073	070339	DAVID YAGER	58.30
06/29/2022	POOL	642074	070398	MICHAEL LAKE	58.30
06/29/2022	POOL	642075	070432	THADDEUS LAMBIRIS	71.54
06/29/2022	POOL	642076	075011	PATRICIA VLAD	1,036.09
06/29/2022	POOL	642077	075027	PETER ASHBAUGH	1,020.60
06/29/2022	POOL	642078	075180	WALTER BELBOT	765.60
06/29/2022	POOL	642079	075277	MARION SHAW	1,036.09
06/29/2022	POOL	642080	075316	NELLIE MCLAUGHLIN	1,036.09
06/29/2022	POOL	642081	075317	ESTATE OF JOSEPHINE CANNAVO	170.10
06/29/2022	POOL	642082	075336	MARJORIE DISMUKE	674.90
06/29/2022	POOL	642083	075337	ESTATE OF ROBERT DISMUKE	545.00
06/29/2022	POOL	642084	075346	ELIZABETH A JONES	1,020.60
06/29/2022	POOL	642085	075352	STELLA ZIELINSKI	1,020.60
06/29/2022	POOL	642086	075356	EILEEN E CHURCH	654.00
06/29/2022	POOL	642087	075366	SHIRLEY R SMITH	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642088	075379	JEAN T JABLONSKI	654.00
06/29/2022	POOL	642089	075399	VIRGINIA A SERRA	654.00
06/29/2022	POOL	642090	075405	ESTATE OF BETTY H KIRK	510.30
06/29/2022	POOL	642091	075406	IRENE KOCIS	1,036.09
06/29/2022	POOL	642092	075409	LORETTA B MCHUGH	1,036.09
06/29/2022	POOL	642093	075412	ALICE M PENCE	654.00
06/29/2022	POOL	642094	075414	ESTATE OF RICHARD D PLIZGA	525.79
06/29/2022	POOL	642095	075422	WILLIAM D CARR	1,020.60
06/29/2022	POOL	642096	075431	DOROTHY H JAKUBOWSKI	654.00
06/29/2022	POOL	642097	075451	DON BINKOWSKI	1,050.91
06/29/2022	POOL	642098	075476	ROY L MYERS	1,050.91
06/29/2022	POOL	642099	075477	JACOB G ORLANDO	1,020.60
06/29/2022	POOL	642100	075479	PAUL L PICARD	1,020.60
06/29/2022	POOL	642101	075484	ELAINE I SMITH	1,020.60
06/29/2022	POOL	642102	075485	MARGARET J SMITH	1,036.09
06/29/2022	POOL	642103	075486	MARILYN A SOLLARS	1,036.09
06/29/2022	POOL	642104	075508	CORIENNE M KESSLER	654.00
06/29/2022	POOL	642105	075512	MARY T LEROY	654.00
06/29/2022	POOL	642106	075521	ALBERT J CARRIER JR	1,020.60
06/29/2022	POOL	642107	075525	FRANCES M HOPTON	1,036.09
06/29/2022	POOL	642108	075527	MELVIN G SHERRILL	1,020.60
06/29/2022	POOL	642109	075533	MILDRED A BUSH	654.00
06/29/2022	POOL	642110	075552	FRANCES E LEE	1,036.09
06/29/2022	POOL	642111	075553	DONNA M MASIAK	1,020.60
06/29/2022	POOL	642112	075554	JACOB ODINETZ	1,050.91
06/29/2022	POOL	642113	075561	CLYDE R AKERS	654.00
06/29/2022	POOL	642114	075564	RALPH J NIELSEN	654.00
06/29/2022	POOL	642115	075566	ELIZABETH PELTON	654.00
06/29/2022	POOL	642116	075575	BETTY CHIAVEROTTI	1,036.09
06/29/2022	POOL	642117	075577	ROSEMARIE T GATTARI	1,036.09
06/29/2022	POOL	642118	075579	RICHARD N PARKER	1,036.09
06/29/2022	POOL	642119	075590	MARY R POEHLMAN	654.00
06/29/2022	POOL	642120	075594	OLGA J BATTISTI	1,036.09
06/29/2022	POOL	642121	075601	DOLORES A KOWECK	1,036.09
06/29/2022	POOL	642122	075602	ESTATE OF ELIZABETH J MYERS	340.20
06/29/2022	POOL	642123	075603	DORIS L PICARD	1,050.91
06/29/2022	POOL	642124	075605	GRACE H BACHMANN	654.00
06/29/2022	POOL	642125	075611	VERNIE C ROBILLIARD	654.00
06/29/2022	POOL	642126	075615	LORRAINE M BONKOWSKI	1,036.09
06/29/2022	POOL	642127	075619	PAUL G GANZENHUBER	1,050.91
06/29/2022	POOL	642128	075621	MARY N KAWA	1,036.09
06/29/2022	POOL	642129	075622	HERBERT B LEWIS	1,050.91
06/29/2022	POOL	642130	075623	LORRAINE H MARKS	1,020.60
06/29/2022	POOL	642131	075624	JOSEPHINE MARTIN	1,036.09
06/29/2022	POOL	642132	075625	ESTATE OF NELSON F PEITZ	865.99
06/29/2022	POOL	642133	075630	RICHARD L KIRCHOFF	1,020.60
06/29/2022	POOL	642134	075633	FRANK A WIEGAND	654.00
06/29/2022	POOL	642135	075635	RICHARD S BELBOT	654.00
06/29/2022	POOL	642136	075637	JEAN D DAVIS	1,036.09
06/29/2022	POOL	642137	075639	PATRICK H MACK	1,020.60
06/29/2022	POOL	642138	075642	JOYCE E TAYLOR	1,020.60
06/29/2022	POOL	642139	075643	MARY ANN TUNIS	654.00
06/29/2022	POOL	642140	075646	FLORENCE TROMBLEY	1,036.09
06/29/2022	POOL	642141	075647	ADA B AKERS	654.00
06/29/2022	POOL	642142	075648	BARBARA N BARBANI	1,020.60
06/29/2022	POOL	642143	075651	JOYCE D HERRIMAN	1,036.09
06/29/2022	POOL	642144	075652	MARGARET M KOCIS	1,020.60
06/29/2022	POOL	642145	075654	SHIRLEY A NELSON	654.00
06/29/2022	POOL	642146	075666	ESTATE OF JOSEPH DIZ	218.00
06/29/2022	POOL	642147	075667	DOROTHY GANZENHUBER	1,020.60
06/29/2022	POOL	642148	075672	PATTY L KASTRAN	654.00
06/29/2022	POOL	642149	075678	BEATRICE R SMILNAK	654.00
06/29/2022	POOL	642150	075679	JOAN F SUCAET	654.00
06/29/2022	POOL	642151	075687	HILDA L BLAZO	654.00
06/29/2022	POOL	642152	075688	CAPITOLA BOISVERT	1,050.91
06/29/2022	POOL	642153	075689	LOUIS J BURDI	1,020.60
06/29/2022	POOL	642154	075693	GEORGE B GERLACH	654.00
06/29/2022	POOL	642155	075696	DORIS M KOLLINGER	1,020.60
06/29/2022	POOL	642156	075699	JOYCE E OSBORNE	654.00
06/29/2022	POOL	642157	075704	MAUREEN G REYNOLDS	1,020.60
06/29/2022	POOL	642158	075705	ANDREW M WIEGAND	1,020.60
06/29/2022	POOL	642159	075707	PEGGY A WILLIAMS	1,037.24
06/29/2022	POOL	642160	075708	LAVERA A WINESKI	1,036.09
06/29/2022	POOL	642161	075710	LESTER J APLEY	654.00
06/29/2022	POOL	642162	075713	JOAN C GENAW	1,036.09
06/29/2022	POOL	642163	075715	CHARMAINE M HILL	1,020.60
06/29/2022	POOL	642164	075719	DONALD MERRICK	654.00
06/29/2022	POOL	642165	075720	MARVIN R OEHMKE	1,020.60
06/29/2022	POOL	642166	075721	GEORGE C RINKE	1,050.91
06/29/2022	POOL	642167	075724	CHARLOTTE E SEVERSON	1,020.60
06/29/2022	POOL	642168	075725	BETTY STUTZKY	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642169	075726	GERALD G WATT	762.00
06/29/2022	POOL	642170	075728	ROSEMARIE BLEVINS	654.00
06/29/2022	POOL	642171	075729	IRVIN A BOOMS	654.00
06/29/2022	POOL	642172	075731	JOSEPH DRAIN	654.00
06/29/2022	POOL	642173	075736	JOHN T MAJCHEREK	654.00
06/29/2022	POOL	642174	075743	CLETA M SUMMERS	654.00
06/29/2022	POOL	642175	075746	VERONA WISNIEWSKI	1,020.60
06/29/2022	POOL	642176	075751	BEVERLY ORTWINE ANDERSON	1,036.09
06/29/2022	POOL	642177	075752	VINCENTIA M BIRCH	1,020.60
06/29/2022	POOL	642178	075755	LOCKEY D FREDLUND	654.00
06/29/2022	POOL	642179	075756	MARLENE KAPANOWSKI	1,036.09
06/29/2022	POOL	642180	075758	DONALD J KWIATKOWSKI	1,020.60
06/29/2022	POOL	642181	075761	GERALD G MCGREGOR	1,020.60
06/29/2022	POOL	642182	075762	LORIS E MCLAUGHLIN	654.00
06/29/2022	POOL	642183	075767	ESTATE OF JEROME R SCHMEISER	340.20
06/29/2022	POOL	642184	075771	JOANNE E SUCAET	1,050.91
06/29/2022	POOL	642185	075772	DIANE M WILKIE	654.00
06/29/2022	POOL	642186	075773	THOMAS WILLIAMS	1,037.24
06/29/2022	POOL	642187	075774	MAE WILSON	654.00
06/29/2022	POOL	642188	075779	DONALD R BUBACK	1,020.60
06/29/2022	POOL	642189	075780	ROBERT J CHRZANOWSKI	1,020.60
06/29/2022	POOL	642190	075781	PATRICIA R COLE	654.00
06/29/2022	POOL	642191	075782	GERALD F JOHNSTON	867.60
06/29/2022	POOL	642192	075783	RICHARD J KALINOWSKI	654.00
06/29/2022	POOL	642193	075786	LAWRENCE J MALLETT	654.00
06/29/2022	POOL	642194	075788	ESTATE OF RONALD E MOLOTKY	545.00
06/29/2022	POOL	642195	075789	GERALD G NOCHEL	1,020.60
06/29/2022	POOL	642196	075793	JOHN V WELCH	1,036.09
06/29/2022	POOL	642197	075794	HARRY G WILKIE	654.00
06/29/2022	POOL	642198	075805	FAY M RINKE	1,020.60
06/29/2022	POOL	642199	075808	ROMAN J VITALE	1,050.91
06/29/2022	POOL	642200	075809	BARBARA J YOUNG	654.00
06/29/2022	POOL	642201	075812	JOANNE C BROWN	654.00
06/29/2022	POOL	642202	075814	DONALD CLARK	654.00
06/29/2022	POOL	642203	075815	SHEILA K KIRCHOFF	1,020.60
06/29/2022	POOL	642204	075817	ESTATE OF ARLENE W MAY	218.00
06/29/2022	POOL	642205	075819	HARRIET L MOLOTKY	654.00
06/29/2022	POOL	642206	075820	GLORIA A NIEPORTE	1,020.60
06/29/2022	POOL	642207	075825	ROSE M SANTINI	1,036.09
06/29/2022	POOL	642208	075826	HELMA M SCHLAMAN	1,050.91
06/29/2022	POOL	642209	075827	RICHARD J SIEBERT	1,050.91
06/29/2022	POOL	642210	075829	PAUL C STEWART	1,050.91
06/29/2022	POOL	642211	075831	JOHN F SATAWA	1,020.60
06/29/2022	POOL	642212	075835	SHIRLEY M ZUMBRUNNEN	1,036.09
06/29/2022	POOL	642213	075836	ESTATE OF LAWRENCE PENCE	109.00
06/29/2022	POOL	642214	075837	ESTATE OF LEONARD W RICE	1,020.60
06/29/2022	POOL	642215	075838	JOSEPH A BONDRA	1,050.91
06/29/2022	POOL	642216	075839	VERA L RHINE	654.00
06/29/2022	POOL	642217	075840	ROSE ALONGI	1,036.09
06/29/2022	POOL	642218	075844	LORRAINE BRANDT	1,036.09
06/29/2022	POOL	642219	075848	GERALD DOLSEN	654.00
06/29/2022	POOL	642220	075849	GARY GOLDWATER	1,020.60
06/29/2022	POOL	642221	075852	PAULINE KWIATKOWSKI	1,050.91
06/29/2022	POOL	642222	075853	EDWARD LAYMAN	1,050.91
06/29/2022	POOL	642223	075856	MARY NORKIEWICZ	654.00
06/29/2022	POOL	642224	075859	DONNA SIEBERT	1,020.60
06/29/2022	POOL	642225	075862	WARREN KOLOSIEK	1,056.98
06/29/2022	POOL	642226	075864	ROSE CHRZANOWSKI	1,020.60
06/29/2022	POOL	642227	075867	DONALD EASTON	654.00
06/29/2022	POOL	642228	075872	MARION MINAMYER	1,020.60
06/29/2022	POOL	642229	075873	SALLY OEHMKE	1,020.60
06/29/2022	POOL	642230	075874	JOAN RICHARDVILLE	1,036.09
06/29/2022	POOL	642231	075875	STANLEY PIEROG	1,020.60
06/29/2022	POOL	642232	075876	JOHANNA RADEMACHER	1,036.09
06/29/2022	POOL	642233	075878	BARBARA WILLIAMS	1,050.91
06/29/2022	POOL	642234	075879	SHIRLEY YOUNG	1,020.60
06/29/2022	POOL	642235	075882	ESTATE OF ROBERT MAYER	218.00
06/29/2022	POOL	642236	075885	KAREN L APLEY	654.00
06/29/2022	POOL	642237	075888	JAMES R GILL	723.00
06/29/2022	POOL	642238	075889	JEANETTE M GUBLER	654.00
06/29/2022	POOL	642239	075891	BARBARA L KINCHELOE	1,039.85
06/29/2022	POOL	642240	075892	ESTATE OF PAULINA KRAJDUB	189.35
06/29/2022	POOL	642241	075893	BARBARA A LITCHFIELD	1,036.09
06/29/2022	POOL	642242	075894	FRANK MUSER	1,050.91
06/29/2022	POOL	642243	075895	NELLIE R NIELSEN	654.00
06/29/2022	POOL	642244	075898	GERALD J NORKIEWICZ	654.00
06/29/2022	POOL	642245	075902	STANLEY T SMIGIEL	1,039.85
06/29/2022	POOL	642246	075903	ELAINE SMITH	654.00
06/29/2022	POOL	642247	075904	KENNETH M VANHOELST	1,067.81
06/29/2022	POOL	642248	075905	MARLENE B YAROCH	1,020.60
06/29/2022	POOL	642249	075907	FRANCES TARKOWSKI	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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06/29/2022	POOL	642252	075911	LIDIA BONDRA	1,020.60
06/29/2022	POOL	642253	075915	PATRICIA S DOLSEN	654.00
06/29/2022	POOL	642254	075917	SHERMAN P FAUNCE JR	1,020.60
06/29/2022	POOL	642255	075918	GERALD E FIELDS	654.00
06/29/2022	POOL	642256	075920	LAWRENCE G GREEN	1,020.60
06/29/2022	POOL	642257	075921	RICHARD D HAMEL	1,020.60
06/29/2022	POOL	642258	075927	WILMA R LAYMAN	1,020.60
06/29/2022	POOL	642259	075929	ARNOLD F MARABATE	684.31
06/29/2022	POOL	642260	075930	JUDITH B MARTINA	654.00
06/29/2022	POOL	642261	075932	ARLENE H MONDAK	1,020.60
06/29/2022	POOL	642262	075933	DOROTHY A NELSON	853.20
06/29/2022	POOL	642263	075935	ANNA P POPOUR	654.00
06/29/2022	POOL	642264	075936	GEORGE W PRIEST	1,020.60
06/29/2022	POOL	642265	075937	GLORIA J SANKUER	1,036.09
06/29/2022	POOL	642266	075938	GERALDINE M SLAGHT	1,020.60
06/29/2022	POOL	642267	075943	ESTATE OF DIANA S BAUMAN	510.30
06/29/2022	POOL	642268	075945	CHRISTINE BONKOWSKI	1,036.09
06/29/2022	POOL	642269	075946	DENNIS J BROOKS	1,020.60
06/29/2022	POOL	642270	075947	LAWRENCE A BRULEY	654.00
06/29/2022	POOL	642271	075950	RONALD J GODLEWSKI	1,020.60
06/29/2022	POOL	642272	075951	JEANNETTE HOMIC	1,039.85
06/29/2022	POOL	642273	075952	CLAUDETTE C HUGHES	1,050.91
06/29/2022	POOL	642274	075953	DOUGLAS E KNOBLAUCH	684.31
06/29/2022	POOL	642275	075954	KAREN M KRAJEWSKI	1,020.60
06/29/2022	POOL	642276	075958	MARILYN D MCGREGOR	1,020.60
06/29/2022	POOL	642277	075960	BARBARA L MUSER	1,020.60
06/29/2022	POOL	642278	075961	ALBERTA MUSSELMAN	1,020.60
06/29/2022	POOL	642279	075963	DOLORES ONDRA	1,036.09
06/29/2022	POOL	642280	075964	LOIS OWENS	654.00
06/29/2022	POOL	642281	075965	RONALD H PARKS	1,050.91
06/29/2022	POOL	642282	075966	EDWARD J PAZDZIORA	912.91
06/29/2022	POOL	642283	075968	GERALD J PLOUFF	654.00
06/29/2022	POOL	642284	075970	GEORGE H REIDT	654.00
06/29/2022	POOL	642285	075972	SAMUEL T SUNMAN	654.00
06/29/2022	POOL	642286	075973	CLYDE J SZATKOWSKI	654.00
06/29/2022	POOL	642287	075975	ERNEST B VICKERS	654.00
06/29/2022	POOL	642288	075978	DANIEL A ZACHARIAS	654.00
06/29/2022	POOL	642289	075979	PHYLLIS A AKERS	654.00
06/29/2022	POOL	642290	075981	ARTHUR E BOYD	1,056.98
06/29/2022	POOL	642291	075982	MARLENE E BROOKS	1,020.60
06/29/2022	POOL	642292	075983	FRANCES CHIESA	1,020.60
06/29/2022	POOL	642293	075984	RUSSELL F CHIESA SR	1,020.60
06/29/2022	POOL	642294	075988	JOHN HOWELL	1,050.91
06/29/2022	POOL	642295	075989	MARY E JOHNSON	1,020.60
06/29/2022	POOL	642296	075990	BARBARA J KENNEDY	1,020.60
06/29/2022	POOL	642297	075992	LORRAINE MAISON	654.00
06/29/2022	POOL	642298	075993	LORRAINE M MAZE	1,020.60
06/29/2022	POOL	642299	075994	SANDRA D MCRAE	1,020.60
06/29/2022	POOL	642300	075998	RONALD H SCHINDEHETTE	1,036.09
06/29/2022	POOL	642301	076000	DENNY L WILLIAMS	1,020.60
06/29/2022	POOL	642302	076001	RONALD A GAUSS	678.13
06/29/2022	POOL	642303	076002	ELEANOR BACHORSKI	654.00
06/29/2022	POOL	642304	076004	ESTATE OF JOHN BOYTIM	130.60
06/29/2022	POOL	642305	076009	BARBARA CISKOWSKI	1,020.60
06/29/2022	POOL	642306	076011	MADGE CRAIN	654.00
06/29/2022	POOL	642307	076012	CHARLES DEMO	654.00
06/29/2022	POOL	642308	076013	WILLIAM DEWID	654.00
06/29/2022	POOL	642309	076015	JOYCE FABIAN	1,036.09
06/29/2022	POOL	642310	076017	EVELYN FIELDS	654.00
06/29/2022	POOL	642311	076021	SYLVIA GOLDWATER	1,056.98
06/29/2022	POOL	642312	076022	ESTATE OF JOSEPH GRAMMATICO	850.50
06/29/2022	POOL	642313	076024	ROBERT HARRISON	654.00
06/29/2022	POOL	642314	076025	CATHERINE HINER	1,020.60
06/29/2022	POOL	642315	076027	MADLINE JANEWAY	654.00
06/29/2022	POOL	642316	076028	DIANE JOHNSTON	789.60
06/29/2022	POOL	642317	076030	CAROL MAYER	654.00
06/29/2022	POOL	642318	076031	ALICIA MAZALOUSKAS	654.00
06/29/2022	POOL	642319	076032	MARY MCHAN	1,039.85
06/29/2022	POOL	642320	076034	BETTY MORENCY	654.00
06/29/2022	POOL	642321	076036	SANDRA PARTON	1,036.09
06/29/2022	POOL	642322	076037	JULIA POLLACK	654.00
06/29/2022	POOL	642323	076040	DEANNA RICE	1,020.60
06/29/2022	POOL	642324	076041	ROBERT RICHARDSON	924.00
06/29/2022	POOL	642325	076042	HOWARD ROLLO	654.00
06/29/2022	POOL	642326	076045	LEONARD SOLECKI	1,020.60
06/29/2022	POOL	642327	076046	SANDRA UNDERWOOD	654.00
06/29/2022	POOL	642328	076047	ORBA A UNDERWOOD JR	654.00
06/29/2022	POOL	642329	076048	JAN WAKKER	1,056.98
06/29/2022	POOL	642330	076050	ROSALIE WINTER	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642331	076051	VIRGINIA WOLFF	1,020.60
06/29/2022	POOL	642332	076052	JAMES THOMAS	1,039.85
06/29/2022	POOL	642333	076053	DAVID JORDAN	654.00
06/29/2022	POOL	642334	076054	GAIL BELBOT	654.00
06/29/2022	POOL	642335	076063	ROBERT EISENMANN	1,036.09
06/29/2022	POOL	642336	076064	MARY EISENMANN	1,020.60
06/29/2022	POOL	642337	076065	ROMAN ELLERO JR	1,020.60
06/29/2022	POOL	642338	076066	ANGELINE GAFA	1,036.09
06/29/2022	POOL	642339	076067	SHIRLEY GOBEL	1,039.85
06/29/2022	POOL	642340	076068	VIRGINIA GODLEWSKI	1,020.60
06/29/2022	POOL	642341	076069	ROBERT GRAHAM	684.31
06/29/2022	POOL	642342	076070	MAXINE GRAHAM	654.00
06/29/2022	POOL	642343	076074	PAUL HARRISS	654.00
06/29/2022	POOL	642344	076077	JUDITH HILLIARD	1,020.60
06/29/2022	POOL	642345	076080	CAROL KARPINSKI	654.00
06/29/2022	POOL	642346	076081	DONALD KINCHELOE	1,020.60
06/29/2022	POOL	642347	076083	RONALD MUSCHONG	654.00
06/29/2022	POOL	642348	076084	ARTHUR NORKIEWICZ JR	684.31
06/29/2022	POOL	642349	076086	WILLARD POFF	1,020.60
06/29/2022	POOL	642350	076087	CAROLE ROTHE	1,036.09
06/29/2022	POOL	642351	076089	JANET SMITH	654.00
06/29/2022	POOL	642352	076090	CAROLEE STEWART	1,020.60
06/29/2022	POOL	642353	076091	EVELYN WELCH	1,020.60
06/29/2022	POOL	642354	076092	BARBARA WIEGAND	654.00
06/29/2022	POOL	642355	076096	JOHN W ALLAN	1,020.60
06/29/2022	POOL	642356	076097	LINDA G BOYD	1,036.09
06/29/2022	POOL	642357	076099	RHODA F DAY-MORRIS	1,020.60
06/29/2022	POOL	642358	076100	JAMES J GAFFKE	1,056.98
06/29/2022	POOL	642359	076103	ALICE G KRATKIEWICZ	1,036.09
06/29/2022	POOL	642360	076104	DAVID E KRAUSE	654.00
06/29/2022	POOL	642361	076105	JANICE V KROLL	654.00
06/29/2022	POOL	642362	076106	MICHAEL L MACHALA	654.00
06/29/2022	POOL	642363	076107	PETER P MISUKEWICZ	654.00
06/29/2022	POOL	642364	076107	PETER MISUKEWICZ	39.48
06/29/2022	POOL	642365	076110	CAROL J PLEIMAN	1,036.09
06/29/2022	POOL	642366	076114	RICHARD W VAN HULLE	654.00
06/29/2022	POOL	642367	076115	DENISE E WAKKER	1,020.60
06/29/2022	POOL	642368	076118	DANIEL PASQUE	654.00
06/29/2022	POOL	642369	076119	DIANA PASQUE	654.00
06/29/2022	POOL	642370	076121	SHARON E BRUETT	1,020.60
06/29/2022	POOL	642371	076122	DAVID J BUCKNAVICH	825.00
06/29/2022	POOL	642372	076123	GARY W COOPER	654.00
06/29/2022	POOL	642373	076124	LAWRENCE B DAVENPORT	1,050.91
06/29/2022	POOL	642374	076125	CARNETA E DECOSTE	1,036.09
06/29/2022	POOL	642375	076126	DOROTHY FAUNCE	1,020.60
06/29/2022	POOL	642376	076127	GLEN D GARWOOD	855.60
06/29/2022	POOL	642377	076128	RALPH D GATEWOOD	669.49
06/29/2022	POOL	642378	076129	AGATHA M GREEN	1,020.60
06/29/2022	POOL	642379	076130	JOYCE HAWTIN	1,036.09
06/29/2022	POOL	642380	076131	PAULINE A INGELS	669.49
06/29/2022	POOL	642381	076132	ANTHONY C JABLONOWSKI	1,020.60
06/29/2022	POOL	642382	076133	HELEN J JABLONOWSKI	1,041.50
06/29/2022	POOL	642383	076135	HUGH E MCCOMBS	654.00
06/29/2022	POOL	642384	076136	ROSALIE E MORITZ	1,036.09
06/29/2022	POOL	642385	076137	MARTHA M PASH	674.90
06/29/2022	POOL	642386	076140	ROSEMARIE SCHWARTZ	1,036.09
06/29/2022	POOL	642387	076141	ROBERT F SOWERS	1,020.60
06/29/2022	POOL	642388	076142	JANET L SZATKOWSKI	654.00
06/29/2022	POOL	642389	076143	CAROL A TRULLARD	1,036.09
06/29/2022	POOL	642390	076145	DARLA J WARD	1,020.60
06/29/2022	POOL	642391	076146	KATHLEEN M WECKESSER	1,036.09
06/29/2022	POOL	642392	076147	MARTIN C WICKER	1,050.91
06/29/2022	POOL	642393	076150	DOLORES ZAKRZEWSKI	1,036.09
06/29/2022	POOL	642394	076153	FLORENE BEAGAN	1,014.60
06/29/2022	POOL	642395	076155	MICHAEL L CLASEN	1,020.60
06/29/2022	POOL	642396	076156	CAROL L FOGAL	1,039.85
06/29/2022	POOL	642397	076157	RUTH A GEHART	1,036.09
06/29/2022	POOL	642398	076160	ROBERT KERN	1,036.09
06/29/2022	POOL	642399	076161	MARY A KNOBLAUCH	654.00
06/29/2022	POOL	642400	076163	GARY E MALCHO	654.00
06/29/2022	POOL	642401	076164	GERALDINE MIRANTI	1,036.09
06/29/2022	POOL	642402	076166	CLARENCE R OWENS	654.00
06/29/2022	POOL	642403	076169	JAMES R RANDLETT	684.31
06/29/2022	POOL	642404	076170	GRACE M RENTZ	1,050.91
06/29/2022	POOL	642405	076171	CAROLYN RICHARDSON	673.25
06/29/2022	POOL	642406	076172	LEO J RUDOLPH	1,020.60
06/29/2022	POOL	642407	076173	ALLAN W RUMBALL	654.00
06/29/2022	POOL	642408	076177	JUNE A VANHOELST	1,020.60
06/29/2022	POOL	642409	076178	JAMES E VITALE	654.00
06/29/2022	POOL	642410	076180	MAVIS E WYSONG	654.00
06/29/2022	POOL	642411	076181	DON W BLEVINS	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642412	076182	WILLIAM A BLONDHEIM	654.00
06/29/2022	POOL	642413	076183	LEONARD W BORK	1,060.08
06/29/2022	POOL	642414	076184	SHIRLEY D BORK	1,020.60
06/29/2022	POOL	642415	076185	GERALD R COLLIS	654.00
06/29/2022	POOL	642416	076187	MARY A GAFFKE	1,020.60
06/29/2022	POOL	642417	076188	DIANE J HAMEL	1,020.60
06/29/2022	POOL	642418	076189	CAROLYN A HOWELL	1,020.60
06/29/2022	POOL	642419	076191	ALBERT M INGLES	1,020.60
06/29/2022	POOL	642420	076193	ALFRED J KANE JR	684.31
06/29/2022	POOL	642421	076194	JOAN M LANTZY	1,039.85
06/29/2022	POOL	642422	076197	ARTHUR M MAZE	840.60
06/29/2022	POOL	642423	076198	CARON J MIRACLE	654.00
06/29/2022	POOL	642424	076199	GLORIA J MOORE	1,036.09
06/29/2022	POOL	642425	076200	PAUL B MURRAY	684.31
06/29/2022	POOL	642426	076201	JANICE E PAZDZIORA	1,020.60
06/29/2022	POOL	642427	076202	RICHARD D PYTLAK	654.00
06/29/2022	POOL	642428	076204	CAROL A RIVETTO	1,041.50
06/29/2022	POOL	642429	076205	GERALD W SADECKI	1,020.60
06/29/2022	POOL	642430	076206	SHARON M SCHULTZ	1,020.60
06/29/2022	POOL	642431	076207	ROBERT D SIMMONS	1,020.60
06/29/2022	POOL	642432	076208	SANDRA F SMITH	1,039.85
06/29/2022	POOL	642433	076211	ALBERT F TESSMAN	654.00
06/29/2022	POOL	642434	076213	ESTATE OF THOMAS M ZALUSKI	218.00
06/29/2022	POOL	642435	076216	CHARLES A SPRANGER	654.00
06/29/2022	POOL	642436	076217	JUDITH M BRULEY	654.00
06/29/2022	POOL	642437	076218	DIANE L BUCKNAVICH	1,020.60
06/29/2022	POOL	642438	076221	JOHN R GETTS	654.00
06/29/2022	POOL	642439	076222	EDITH D GOOLSBY	1,036.09
06/29/2022	POOL	642440	076223	KELLY P GREENE	1,020.60
06/29/2022	POOL	642441	076224	JAMES J LAZZERI	654.00
06/29/2022	POOL	642442	076226	MARTINA L LINTON	1,036.09
06/29/2022	POOL	642443	076227	EUNICE MALCHO	654.00
06/29/2022	POOL	642444	076228	MARILYN M NIELSEN	1,036.09
06/29/2022	POOL	642445	076229	JOANN J PLOUFF	654.00
06/29/2022	POOL	642446	076235	MICHAEL WIECEK	1,020.60
06/29/2022	POOL	642447	076236	ZAIGUI XU	1,020.60
06/29/2022	POOL	642448	076240	DENISE M WIECEK	1,020.60
06/29/2022	POOL	642449	076241	FRANCIS M ANDROS JR	654.00
06/29/2022	POOL	642450	076242	MARY ANN ASHBAUGH	1,020.60
06/29/2022	POOL	642451	076243	CATHERINE C DAILEY	1,020.60
06/29/2022	POOL	642452	076244	DAVID L DALENBERG	1,020.60
06/29/2022	POOL	642453	076245	FRANCES L DALPRA	654.00
06/29/2022	POOL	642454	076246	ROBERT DIVICO	654.00
06/29/2022	POOL	642455	076247	DANIEL A DOUGHTY	777.00
06/29/2022	POOL	642456	076248	JEROME FALKOWSKI	693.00
06/29/2022	POOL	642457	076250	ROBERT P GUY	996.60
06/29/2022	POOL	642458	076252	ESTATE OF BETTY L ISRAEL	170.10
06/29/2022	POOL	642459	076255	MARJORIE M KERN	1,020.60
06/29/2022	POOL	642460	076256	LOUIS KINGSLEY JR	684.31
06/29/2022	POOL	642461	076258	MARLENE J LORENZ	654.00
06/29/2022	POOL	642462	076259	GARY F MAURER	654.00
06/29/2022	POOL	642463	076260	SHARON J PARKS	1,020.60
06/29/2022	POOL	642464	076261	ROBERT B PETERSON	1,050.91
06/29/2022	POOL	642465	076262	LINDA P RANDLETT	654.00
06/29/2022	POOL	642466	076263	EILENE G REISTROFFER	1,020.60
06/29/2022	POOL	642467	076264	BARBARA ROTTER	1,020.60
06/29/2022	POOL	642468	076265	JEANNE G VANDELINDER	1,020.60
06/29/2022	POOL	642469	076266	LINDA L WALKER	1,020.60
06/29/2022	POOL	642470	076267	SYBIL R WALLIS	1,020.60
06/29/2022	POOL	642471	076268	LINDA L WICKER	1,020.60
06/29/2022	POOL	642472	076271	DOLORES ZALUSKI	654.00
06/29/2022	POOL	642473	076273	ESTATE OF CHARLOTTE ALCINI	680.40
06/29/2022	POOL	642474	076274	BARBARA J TESSMAN	654.00
06/29/2022	POOL	642475	076275	CLAIRE L BRETZ	654.00
06/29/2022	POOL	642476	076276	CAROL M DOBBERSTEIN	1,036.09
06/29/2022	POOL	642477	076277	WALTER J DUBIEL	654.00
06/29/2022	POOL	642478	076280	SHARON L KANE	654.00
06/29/2022	POOL	642479	076283	THOMAS M MILLER	1,050.91
06/29/2022	POOL	642480	076284	CARL J MUSCHONG	1,050.91
06/29/2022	POOL	642481	076285	RICHARD R REISTROFFER	1,020.60
06/29/2022	POOL	642482	076287	RICHARD A SAUGER	684.31
06/29/2022	POOL	642483	076290	LINDA TRZASKOMA	654.00
06/29/2022	POOL	642484	076291	SANDRA J WARD	654.00
06/29/2022	POOL	642485	076292	LLOYD D WEEKS	1,041.50
06/29/2022	POOL	642486	076294	MERLE A BRYAN	654.00
06/29/2022	POOL	642487	076295	JULIA BURLAND	1,036.09
06/29/2022	POOL	642488	076298	CAROL A ARMSTRONG	654.00
06/29/2022	POOL	642489	076299	JERRY W BOMAN	654.00
06/29/2022	POOL	642490	076300	HARRY L CROYLE	1,020.60
06/29/2022	POOL	642491	076305	ROBERTA L KOLOSIEK	1,020.60
06/29/2022	POOL	642492	076306	BETTY L KUJAWSKI	1,060.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642493	076307	ESTATE OF GERALD J KUJAWSKI	170.10
06/29/2022	POOL	642494	076309	DORMAN LAYCOX	654.00
06/29/2022	POOL	642495	076310	BARNEY E LEDFORD	654.00
06/29/2022	POOL	642496	076311	MARY A MAJORANA	654.00
06/29/2022	POOL	642497	076312	ANN M MANOR	1,020.60
06/29/2022	POOL	642498	076313	JERRY W MIKUS	433.80
06/29/2022	POOL	642499	076315	DIANE M POFF	1,020.60
06/29/2022	POOL	642500	076316	MARY T RENKE	1,020.60
06/29/2022	POOL	642501	076318	LEO J RENTZ	1,020.60
06/29/2022	POOL	642502	076319	LORRAINE ROCK	669.49
06/29/2022	POOL	642503	076321	JOSEPH C SHARROW	684.31
06/29/2022	POOL	642504	076321	JOSEPH C SHARROW JR	58.30
06/29/2022	POOL	642505	076322	MARIANNE J SPRANGER	654.00
06/29/2022	POOL	642506	076323	SAMUEL W STEFANIDES	1,020.60
06/29/2022	POOL	642507	076324	FLORA R STOKES	1,020.60
06/29/2022	POOL	642508	076325	GLORIA J VITALE	1,020.60
06/29/2022	POOL	642509	076326	STEPHANIE VITALE	654.00
06/29/2022	POOL	642510	076327	JUDITH M ZACHARIAS	654.00
06/29/2022	POOL	642511	076329	DOLORES E ZIELINSKI	654.00
06/29/2022	POOL	642512	076331	KAREN S OLDOCK	654.00
06/29/2022	POOL	642513	076332	BETTY L AFFELDT	684.31
06/29/2022	POOL	642514	076333	DIANE P BLONDHEIM	654.00
06/29/2022	POOL	642515	076334	RUBY C BUCCHARE	1,041.50
06/29/2022	POOL	642516	076335	JOHN J DAILEY	1,050.91
06/29/2022	POOL	642517	076336	KANDICE C DASH	1,060.08
06/29/2022	POOL	642518	076338	SONIA DE CHAUSSE	1,020.60
06/29/2022	POOL	642519	076339	EILEEN K CUNY	1,039.85
06/29/2022	POOL	642520	076340	NANCY E JAKUBOWSKI	1,041.50
06/29/2022	POOL	642521	076343	MARIE A LEWIS	1,020.60
06/29/2022	POOL	642522	076344	DAVID E MARSHALL	1,020.60
06/29/2022	POOL	642523	076345	BONNIE L PEPLASKI	654.00
06/29/2022	POOL	642524	076347	RICHARD G SEIDL	1,050.91
06/29/2022	POOL	642525	076348	LILLIAN M SMOLINSKI	1,041.50
06/29/2022	POOL	642526	076349	EDWIN J TOMLINSON	701.21
06/29/2022	POOL	642527	076352	STEPHANIE VENTIMIGLIO	1,036.09
06/29/2022	POOL	642528	076354	CHANGFENG YANG	1,020.60
06/29/2022	POOL	642529	076355	MARIANNE MAURER	654.00
06/29/2022	POOL	642530	076356	ROBERT J AHRENS SR	1,020.60
06/29/2022	POOL	642531	076357	LINDA C ANDERSON	654.00
06/29/2022	POOL	642532	076358	ELIZABETH A ANDRACHICK	1,020.60
06/29/2022	POOL	642533	076359	RANDALL W BOSTICK JR	1,036.09
06/29/2022	POOL	642534	076361	SANDRA M DEMO	654.00
06/29/2022	POOL	642535	076363	WILLIAM J FITZPATRICK	654.00
06/29/2022	POOL	642536	076364	SUSAN E HAUPT	1,036.09
06/29/2022	POOL	642537	076365	CASIMIR B KOPYTEK	684.31
06/29/2022	POOL	642538	076367	LILLIAN MACHALA	654.00
06/29/2022	POOL	642539	076368	WANDA M MALESZYK	1,041.50
06/29/2022	POOL	642540	076369	KATHRYN A MUSCHONG	1,020.60
06/29/2022	POOL	642541	076371	ESTATE OF RONALD J POLLET	170.10
06/29/2022	POOL	642542	076373	SHIRLEY A SEIDL	1,020.60
06/29/2022	POOL	642543	076375	WALTER J STOKES	1,020.60
06/29/2022	POOL	642544	076376	MARTHA WAMBOLD	1,020.60
06/29/2022	POOL	642545	076377	NORMA M WILKIE	1,050.91
06/29/2022	POOL	642546	076378	WILLIAM ROMANO	654.00
06/29/2022	POOL	642547	076379	ERNEST SANDERS	1,020.60
06/29/2022	POOL	642548	076381	JAY MIRON III	654.00
06/29/2022	POOL	642549	076382	JOHN STOVER	1,020.60
06/29/2022	POOL	642550	076383	ANASTACIA DLUGE	1,020.60
06/29/2022	POOL	642551	076386	JACQUELINE ORDAKOWSKI	654.00
06/29/2022	POOL	642552	076387	MILDRED BOMAN	654.00
06/29/2022	POOL	642553	076388	JOSEPH CHMURA	1,050.91
06/29/2022	POOL	642554	076390	JOHN CURTIS	684.31
06/29/2022	POOL	642555	076391	CHARLOTTE DAVENPORT	1,020.60
06/29/2022	POOL	642556	076392	EDWARD DAVIS	870.60
06/29/2022	POOL	642557	076393	VIVIAN DOBAT	1,020.60
06/29/2022	POOL	642558	076394	DARLENE DUEWEKE	684.31
06/29/2022	POOL	642559	076395	SERVANDA FINCH	1,020.60
06/29/2022	POOL	642560	076396	JEAN GREENE	1,020.60
06/29/2022	POOL	642561	076397	GERALD HADACZ	684.31
06/29/2022	POOL	642562	076398	GEORGE HUGHES	1,020.60
06/29/2022	POOL	642563	076399	JANE INGLES	1,020.60
06/29/2022	POOL	642564	076402	KERRY ARGYLE KOHLER	654.00
06/29/2022	POOL	642565	076403	KAREN KOPYTEK	654.00
06/29/2022	POOL	642566	076404	CARLA LARAWAY	654.00
06/29/2022	POOL	642567	076405	ESTATE OF VINCENT MIKIEL	510.30
06/29/2022	POOL	642568	076406	JEAN MILLER	1,020.60
06/29/2022	POOL	642569	076407	NANCY MISUKEWICZ	654.00
06/29/2022	POOL	642570	076408	LOUIS NARDI JR	1,020.60
06/29/2022	POOL	642571	076409	DONNA PACK	1,039.85
06/29/2022	POOL	642572	076410	DIANE PARE	1,036.09
06/29/2022	POOL	642573	076413	JOANNE SCHOTT	654.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642574	076414	CHERYL SHARROW	654.00
06/29/2022	POOL	642575	076415	RAYMOND SHIELDS	684.31
06/29/2022	POOL	642576	076416	NEVA SLAUGHTER	1,020.60
06/29/2022	POOL	642577	076417	HELEN STEVENSON	1,060.08
06/29/2022	POOL	642578	076418	WALTER PLAJSTEK	684.31
06/29/2022	POOL	642579	076419	LORENA MURRAY	654.00
06/29/2022	POOL	642580	076420	LARRY GENTRY	684.31
06/29/2022	POOL	642581	076422	CYNTHIA BOGGIA	1,036.09
06/29/2022	POOL	642582	076424	ROBERT CASSANI SR	1,020.60
06/29/2022	POOL	642583	076425	RUTH CLASEN	1,020.60
06/29/2022	POOL	642584	076427	ROBERT HAINES	1,020.60
06/29/2022	POOL	642585	076428	ALICE F INGLES	654.00
06/29/2022	POOL	642586	076429	DONNA A KOZLOWSKI	654.00
06/29/2022	POOL	642587	076430	BETTY M LERCZAK	1,020.60
06/29/2022	POOL	642588	076432	ANNETTA L MALCOLM	1,020.60
06/29/2022	POOL	642589	076433	THOMAS J MARLEY	1,020.60
06/29/2022	POOL	642590	076434	BETTY ANN MIKUS	1,020.60
06/29/2022	POOL	642591	076435	LARRY E MILLER	669.49
06/29/2022	POOL	642592	076436	ELIZABETH F OKE	1,036.09
06/29/2022	POOL	642593	076437	BERNICE M PYTLAK	654.00
06/29/2022	POOL	642594	076439	MARJORIE A SMITH	1,036.09
06/29/2022	POOL	642595	076440	RONALD LEE STAFFORD	1,020.60
06/29/2022	POOL	642596	076441	CYNTHIA C THOMAS	654.00
06/29/2022	POOL	642597	076442	HEBERT E VANDELINDER	1,020.60
06/29/2022	POOL	642598	076443	JOYCE M WATT	1,020.60
06/29/2022	POOL	642599	076446	NICOLO FALCONE	1,020.60
06/29/2022	POOL	642600	076447	CARL KOSS	669.49
06/29/2022	POOL	642601	076448	LORRIE A GENTRY	654.00
06/29/2022	POOL	642602	076449	MARY A MARTIN	1,036.09
06/29/2022	POOL	642603	076450	PRISCILLA J BINKOWSKI	1,041.50
06/29/2022	POOL	642604	076451	REGINA FALKOWSKI	669.00
06/29/2022	POOL	642605	076452	JANICE M GETTS	654.00
06/29/2022	POOL	642606	076454	CECIL J GRIFFITH	669.49
06/29/2022	POOL	642607	076456	ANGELINE F MILANA	1,056.98
06/29/2022	POOL	642608	076458	BONITA K PETTY	1,020.60
06/29/2022	POOL	642609	076460	MICHAEL L ROSE	654.00
06/29/2022	POOL	642610	076462	JAMES D CLARK	1,056.98
06/29/2022	POOL	642611	076463	BERNADETTE VANSTEENKISTE	1,036.09
06/29/2022	POOL	642612	076464	ROBERT C TIPPERY	1,020.60
06/29/2022	POOL	642613	076465	DONNA J HAINES	1,020.60
06/29/2022	POOL	642614	076466	PAMELA J CROYLE	1,060.08
06/29/2022	POOL	642615	076467	CHERYL S KUNERT	1,047.36
06/29/2022	POOL	642616	076468	LOIS I LEAMER	1,050.91
06/29/2022	POOL	642617	076471	JANETTE H BRINKEY	654.00
06/29/2022	POOL	642618	076472	JULIE A MIRON	654.00
06/29/2022	POOL	642619	076473	MARVIN PETTY	744.31
06/29/2022	POOL	642620	076474	CHRISTINE M ROMANO	654.00
06/29/2022	POOL	642621	076475	DIANE E SAUGER	654.00
06/29/2022	POOL	642622	076477	ANDREW LADAK	1,020.60
06/29/2022	POOL	642623	076479	PATRICIA A BROWN	1,036.09
06/29/2022	POOL	642624	076480	JANET D HADACZ	654.00
06/29/2022	POOL	642625	076481	RUTH E DERRINGER	1,041.50
06/29/2022	POOL	642626	076482	CAROL L CLARK	654.00
06/29/2022	POOL	642627	076483	LOUIS R FALBO	684.31
06/29/2022	POOL	642628	076484	RONALD N WOOSTER	1,060.08
06/29/2022	POOL	642629	076485	RICHARD J HENK	654.00
06/29/2022	POOL	642630	076487	LOIS KIBZEY	1,020.60
06/29/2022	POOL	642631	076488	CHRISTINE L LANE	1,041.50
06/29/2022	POOL	642632	076490	KATHLEEN T MARSHALL	853.20
06/29/2022	POOL	642633	076492	JANIS SWACK	1,039.85
06/29/2022	POOL	642634	076493	AUDREY L TIGNANELLI	654.00
06/29/2022	POOL	642635	076494	MARGIE M UNROE	1,020.60
06/29/2022	POOL	642636	076495	PETER WIZNIUK	1,060.08
06/29/2022	POOL	642637	076496	JOHN P BUSCEMI	1,050.91
06/29/2022	POOL	642638	076497	LINDA L BUSCEMI	1,020.60
06/29/2022	POOL	642639	076498	RUTH A TIPPERY	1,050.91
06/29/2022	POOL	642640	076500	RONALD G MAROFSKY	1,020.60
06/29/2022	POOL	642641	076501	ALLAN H WOODHOUSE	690.38
06/29/2022	POOL	642642	076502	DONNA M PRZYBYLO	1,020.60
06/29/2022	POOL	642643	076503	DANNY W GULLION	1,056.98
06/29/2022	POOL	642644	076506	HENRY S PRZYBYLO	1,056.98
06/29/2022	POOL	642645	076508	PAMELA J SHIELDS	654.00
06/29/2022	POOL	642646	076509	CARL R DIFORTI	1,036.09
06/29/2022	POOL	642647	076510	SUZANNE SKIDMORE	1,041.50
06/29/2022	POOL	642648	076511	DOROTHEA G POLLET	1,020.60
06/29/2022	POOL	642649	076512	LINDA A BEATON	1,039.85
06/29/2022	POOL	642650	076513	JOANNE F PLAJSTEK	654.00
06/29/2022	POOL	642651	076514	GERALD T DENEWETH	1,056.98
06/29/2022	POOL	642652	076515	JOYCE E DAFONTE	1,050.91
06/29/2022	POOL	642653	076516	DARLENE A KESSLER	654.00
06/29/2022	POOL	642654	076517	KAREN A WARNER	1,041.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642655	076518	FREDERICK A WAMBOLD	1,020.60
06/29/2022	POOL	642656	076519	JOSEPH C WIEKRYKAS	1,056.98
06/29/2022	POOL	642657	076520	BRENDA L HALE	1,036.09
06/29/2022	POOL	642658	076521	BONNIE L MARLEY	1,020.60
06/29/2022	POOL	642659	076523	MARGARET A SPENCER	1,041.50
06/29/2022	POOL	642660	076524	YVONNE STEPHENS	1,041.50
06/29/2022	POOL	642661	076525	SHERRY L MCGREGOR	1,020.60
06/29/2022	POOL	642662	076527	JAMES H BONE SR	1,060.08
06/29/2022	POOL	642663	076529	CONNIE L DIFATTA	1,060.08
06/29/2022	POOL	642664	076530	PAMELA R KOVACIK	1,060.08
06/29/2022	POOL	642665	076531	LESLIE C CUNNINGHAM	1,078.90
06/29/2022	POOL	642666	076533	DONNAMARIE DINOTO	684.31
06/29/2022	POOL	642667	076534	CAROL A WILKIE	1,020.60
06/29/2022	POOL	642668	076535	FRANCES H AHRENS	1,020.60
06/29/2022	POOL	642669	076536	GORDON L DOUGHTY	1,020.60
06/29/2022	POOL	642670	076537	LARRY A FINCH	1,020.60
06/29/2022	POOL	642671	076538	GREGORY W WILSON	1,020.60
06/29/2022	POOL	642672	076539	FRANCES MOORE	654.00
06/29/2022	POOL	642673	076540	MARY S BARK	1,041.50
06/29/2022	POOL	642674	076541	ALEC J SELESKY	690.38
06/29/2022	POOL	642675	076542	ROBERT FIGURSKI	1,060.08
06/29/2022	POOL	642676	076543	CHRISTINE A GEBBERT	1,020.60
06/29/2022	POOL	642677	076544	PAUL A DLUGE	1,020.60
06/29/2022	POOL	642678	076545	NORMAN R SHIELDS	1,036.09
06/29/2022	POOL	642679	076546	CHRISTINE C CASSANI	1,056.98
06/29/2022	POOL	642680	076549	GERLAD A MROZEK	1,020.60
06/29/2022	POOL	642681	076551	KATHRYN H DOMBROWSKI	1,060.08
06/29/2022	POOL	642682	076552	JAMES A KOVACIK	1,020.60
06/29/2022	POOL	642683	076553	DAVID W ZIEMANN	690.38
06/29/2022	POOL	642684	076554	RONALD J PAPANDREA	1,020.60
06/29/2022	POOL	642685	076555	GARY L FRAZIER	690.38
06/29/2022	POOL	642686	076557	ALOMA D DOUGHTY	1,020.60
06/29/2022	POOL	642687	076558	WILLIAM S HARE	1,039.85
06/29/2022	POOL	642688	076559	BEVERLY J FRAZIER	1,020.60
06/29/2022	POOL	642689	076560	ZOFIA S LADAK	1,020.60
06/29/2022	POOL	642690	076561	MARY K MILLER	1,056.98
06/29/2022	POOL	642691	076562	SHERRY L HENK	654.00
06/29/2022	POOL	642692	076563	HARRIET M ABERLICH	1,020.60
06/29/2022	POOL	642693	076564	LEON M KONIECZNY	1,020.60
06/29/2022	POOL	642694	076565	DENNIS R VUTCI	1,020.60
06/29/2022	POOL	642695	076566	DAVID S KILBY SR	1,056.98
06/29/2022	POOL	642696	076567	LYNDA J KILBY	1,020.60
06/29/2022	POOL	642697	076568	MICHAEL J DUHAIME	1,056.98
06/29/2022	POOL	642698	076569	DONNA M SELESKY	654.00
06/29/2022	POOL	642699	076571	PETER J ROMANO	1,060.08
06/29/2022	POOL	642700	076572	AMY L HENDERSTEIN	1,041.50
06/29/2022	POOL	642701	076573	DAVID P ALTON JR	684.31
06/29/2022	POOL	642702	076574	ROSEMARY ALTON	654.00
06/29/2022	POOL	642703	076575	HARRY J MAJEWSKI	1,056.98
06/29/2022	POOL	642704	076576	LORETTA M ROLLO	654.00
06/29/2022	POOL	642705	076577	ROGER S BARNETT	1,056.98
06/29/2022	POOL	642706	076578	EDWARD A SERVITTO JR	1,056.98
06/29/2022	POOL	642707	076580	DEBORAH A FARLEY-FAUST	654.00
06/29/2022	POOL	642708	076581	DAVID K HUNTER	1,050.91
06/29/2022	POOL	642709	076583	LINDA SIMMONS	1,020.60
06/29/2022	POOL	642710	076585	RONALD D SOLLARS	654.00
06/29/2022	POOL	642711	076586	SUSAN M STEWART	1,050.91
06/29/2022	POOL	642712	076587	BRUCE H JOHNSON	1,056.98
06/29/2022	POOL	642713	076588	LINDA L HUTCHISON	1,044.73
06/29/2022	POOL	642714	076589	MARGO J FUCILE	654.00
06/29/2022	POOL	642715	076590	CHESTER J KULESZA	1,039.85
06/29/2022	POOL	642716	076591	JANET FIGURSKI	1,020.60
06/29/2022	POOL	642717	076592	SHARON A BOYD	1,020.60
06/29/2022	POOL	642718	076593	GARY R SETLAK	1,056.98
06/29/2022	POOL	642719	076594	KATHLEEN A GULLION	1,020.60
06/29/2022	POOL	642720	076595	DALE W BILLINGS	1,020.60
06/29/2022	POOL	642721	076596	MARILYN K ANDROS	654.00
06/29/2022	POOL	642722	076597	JANE F KOGER	1,041.50
06/29/2022	POOL	642723	076598	MICHAEL G SCHULTZ	1,056.98
06/29/2022	POOL	642724	076599	LORRAINE M DIVICO	654.00
06/29/2022	POOL	642725	076600	JEFFRY R HARTMAN	1,039.85
06/29/2022	POOL	642726	076601	SHERILEE KAPA	674.90
06/29/2022	POOL	642727	076603	PAULA S ARTMAN	1,020.60
06/29/2022	POOL	642728	076606	JUDITH K KRAUSE	654.00
06/29/2022	POOL	642729	076607	SUZANNE KONIECZNY	1,020.60
06/29/2022	POOL	642730	076608	C D BINKOWSKI	1,020.60
06/29/2022	POOL	642731	076609	MINERVA Z DALENBERG	1,020.60
06/29/2022	POOL	642732	076610	JONATHAN M HANSON	1,060.08
06/29/2022	POOL	642733	076612	CHRISTINE M WYLIE	1,039.85
06/29/2022	POOL	642734	076613	BARRY SWANSON	1,060.08
06/29/2022	POOL	642735	076614	MITCHELL C KRZEMINSKI	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642736	076615	ROBERT W SLAVKO	1,020.60
06/29/2022	POOL	642737	076616	CHERYL A KOWALSKI	654.00
06/29/2022	POOL	642738	076617	LANCE S PRUITT	1,056.98
06/29/2022	POOL	642739	076618	THOMAS GRILLO	1,056.98
06/29/2022	POOL	642740	076619	RICHARD F DABROWSKI	690.38
06/29/2022	POOL	642741	076620	GERALD L WILLICK	690.38
06/29/2022	POOL	642742	076621	MARK T BOLICK	1,060.08
06/29/2022	POOL	642743	076622	JERRY E TIGNANELLI	693.48
06/29/2022	POOL	642744	076623	ROBERT C WILKIE	1,020.60
06/29/2022	POOL	642745	076625	JOYCE MAJEWSKI	1,020.60
06/29/2022	POOL	642746	076626	SANDRA F SIROVEY	1,020.60
06/29/2022	POOL	642747	076628	DENNIS J HUTCHINGS	1,039.85
06/29/2022	POOL	642748	076630	WILLIAM F WILSON	1,020.60
06/29/2022	POOL	642749	076631	DAVID J BUCHALSKI	960.98
06/29/2022	POOL	642750	076632	DONNA M ZIEMANN	654.00
06/29/2022	POOL	642751	076633	KIMBERLY KANACHKI MULLER	1,057.25
06/29/2022	POOL	642752	076634	VEEJAY A HEDGES	1,041.50
06/29/2022	POOL	642753	076635	PETER A CRACCHIOLA	1,020.60
06/29/2022	POOL	642754	076636	ANITA L ELLIS	1,056.98
06/29/2022	POOL	642755	076637	ELAYNE K SOLLARS	654.00
06/29/2022	POOL	642756	076638	LEO G BIELA	1,060.08
06/29/2022	POOL	642757	076639	KATHERINE KRZEMINSKI	1,060.08
06/29/2022	POOL	642758	076640	MICHAEL T KENSICKI	690.38
06/29/2022	POOL	642759	076641	KIM J COOK	654.00
06/29/2022	POOL	642760	076642	RAYMOND G WAHL	684.31
06/29/2022	POOL	642761	076643	DEBORAH L GRILLO	1,020.60
06/29/2022	POOL	642762	076644	KUTTIPURAT M MATHIEW	1,020.60
06/29/2022	POOL	642763	076645	EILEEN C BUCHALSKI	1,020.60
06/29/2022	POOL	642764	076646	LARRY A HILLER	1,020.60
06/29/2022	POOL	642765	076647	MADELINE J DUHAIME	1,020.60
06/29/2022	POOL	642766	076648	DANIEL J ABERLICH	1,020.60
06/29/2022	POOL	642767	076649	RICHARD J MASSARONE	1,039.85
06/29/2022	POOL	642768	076650	MILDRED JOHNSON	1,020.60
06/29/2022	POOL	642769	076651	RICHARD D SIMONI	1,020.60
06/29/2022	POOL	642770	076652	CHESTER HOLUB	1,060.08
06/29/2022	POOL	642771	076653	LARRY D MCCUEN	693.48
06/29/2022	POOL	642772	076654	DONALD G BORLE	684.31
06/29/2022	POOL	642773	076656	JOHN W SIPNIESKI	1,037.24
06/29/2022	POOL	642774	076657	LYNN A MARTIN	1,020.60
06/29/2022	POOL	642775	076658	ANN SLAVKO	1,020.60
06/29/2022	POOL	642776	076659	WILLIAM B TREWHELLA	1,020.60
06/29/2022	POOL	642777	076660	GREGORY K CARPENTER	1,020.60
06/29/2022	POOL	642778	076661	JACK J BELLOMO	1,020.60
06/29/2022	POOL	642779	076662	KATHY J VOGT	1,020.60
06/29/2022	POOL	642780	076663	GEORGE COJANU	1,041.50
06/29/2022	POOL	642781	076664	GRACE A ISROW	1,039.85
06/29/2022	POOL	642782	076665	MARY ANN HUNTER	1,020.60
06/29/2022	POOL	642783	076667	KRISTINA D JUGAN	1,060.08
06/29/2022	POOL	642784	076668	DEBRA J DOMBROWSKI	1,060.08
06/29/2022	POOL	642785	076669	RODGER OXIE	1,020.60
06/29/2022	POOL	642786	076670	SANDRA ANN BILLINGS	1,056.98
06/29/2022	POOL	642787	076671	SANDRA K ANDERSON	654.00
06/29/2022	POOL	642788	076672	JAMES K DUPREY	1,056.98
06/29/2022	POOL	642789	076673	RUSSELL D SALYERS	1,056.98
06/29/2022	POOL	642790	076674	ILENE M ROSE	1,020.60
06/29/2022	POOL	642791	076675	RENI L WILLICK	1,020.60
06/29/2022	POOL	642792	076676	BRUCE A FURWA	1,056.98
06/29/2022	POOL	642793	076677	JANICE M DAVIS	1,020.60
06/29/2022	POOL	642794	076678	STEVEN P GONIWIECHA	1,041.50
06/29/2022	POOL	642795	076679	FRANK A KLIK	1,044.73
06/29/2022	POOL	642796	076680	WARREN J COOK	1,050.91
06/29/2022	POOL	642797	076681	MERRY N SIMON	1,020.60
06/29/2022	POOL	642798	076682	DONALD P SIMON	1,020.60
06/29/2022	POOL	642799	076683	DENNIS G CLARK	1,020.60
06/29/2022	POOL	642800	076684	MARLENE P BELLOMO	1,020.60
06/29/2022	POOL	642801	076686	KAREN IMBRUNONE	1,020.60
06/29/2022	POOL	642802	076687	ELWOOD E MCGAREY JR	1,056.98
06/29/2022	POOL	642803	076688	CURTIS PATTON	1,041.50
06/29/2022	POOL	642804	076689	DIANE LEE MLINAC	1,041.50
06/29/2022	POOL	642805	076690	DENNIS J BAGINSKI	1,050.91
06/29/2022	POOL	642806	076691	DIANE STEPHENS	1,039.85
06/29/2022	POOL	642807	076692	PETER BUNGART	1,020.60
06/29/2022	POOL	642808	076693	JACQUELINE A BOLICK	1,020.60
06/29/2022	POOL	642809	076694	DEBORAH MAXINE BROACH	1,041.50
06/29/2022	POOL	642810	076695	MARY C HUGHES	1,020.60
06/29/2022	POOL	642811	076696	JAMEYANNE WALCH	1,041.50
06/29/2022	POOL	642812	076697	WILLIAM J GRANT	1,050.91
06/29/2022	POOL	642813	076698	CHERYL A VUTCI	1,060.08
06/29/2022	POOL	642814	076701	CAROL A COMISKEY	1,041.50
06/29/2022	POOL	642815	076702	LINDA J FORTIER	1,041.50
06/29/2022	POOL	642816	076703	DOROTHY J BARNETT	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642817	076704	KENNETH K BEHNKE	1,056.98
06/29/2022	POOL	642818	076705	LINDA S DABROWSKI	1,020.60
06/29/2022	POOL	642819	076706	ELAINE JAROSZ	1,020.60
06/29/2022	POOL	642820	076707	SHARON L KENSICKI	1,020.60
06/29/2022	POOL	642821	076708	MICHAEL LENGYEL	1,020.60
06/29/2022	POOL	642822	076710	PAUL J MERAY III	1,056.98
06/29/2022	POOL	642823	076711	GREGORY W OKE	1,020.60
06/29/2022	POOL	642824	076713	RANDALL WOOD	1,056.98
06/29/2022	POOL	642825	076714	EDWIN A BAYER III	1,020.60
06/29/2022	POOL	642826	076716	GARRET J SURKO	1,020.60
06/29/2022	POOL	642827	076717	DALE MORGAN	1,020.60
06/29/2022	POOL	642828	076718	DANIEL E WOODHOUSE	1,020.60
06/29/2022	POOL	642829	076719	WINFIELD S CREECH JR	1,036.09
06/29/2022	POOL	642830	076720	PAULETTA A CALLAWAY	1,041.50
06/29/2022	POOL	642831	076721	PHYLLIS L PTASHNIK	1,039.85
06/29/2022	POOL	642832	076722	WENDY L BAGINSKI	1,020.60
06/29/2022	POOL	642833	076723	JEANNETTE L TERNS	1,041.50
06/29/2022	POOL	642834	076724	MARTIN DEAN BUSH	1,056.98
06/29/2022	POOL	642835	076725	PEGGY PLETOS	1,041.50
06/29/2022	POOL	642836	076726	LINDA S THOMAS	1,039.85
06/29/2022	POOL	642837	076727	PATRICK C RIPLEY	1,020.60
06/29/2022	POOL	642838	076728	MARLENE L DUBIEL	1,020.60
06/29/2022	POOL	642839	076729	CAROLE F DUPREY	1,020.60
06/29/2022	POOL	642840	076730	PETER J BELZ	1,056.98
06/29/2022	POOL	642841	076732	MICHAEL F METZ	1,020.60
06/29/2022	POOL	642842	076733	CLIFFORD F KUJAWA	1,050.91
06/29/2022	POOL	642843	076734	JANA R KUJAWA	1,020.60
06/29/2022	POOL	642844	076735	GAIL L CLOR	1,039.85
06/29/2022	POOL	642845	076736	RICHARD A GALLIVAN JR	1,056.98
06/29/2022	POOL	642846	076737	CAROL L WOOD	1,020.60
06/29/2022	POOL	642847	076738	GAYLE A BEHNKE	1,020.60
06/29/2022	POOL	642848	076739	MICHAEL GRUBER	1,056.98
06/29/2022	POOL	642849	076740	DIANE MATERNA	1,039.85
06/29/2022	POOL	642850	076741	CELIA BELZ	1,020.60
06/29/2022	POOL	642851	076742	DAVID E MALCOLM	1,056.98
06/29/2022	POOL	642852	076743	JOHN R URITESCU	1,050.91
06/29/2022	POOL	642853	076744	CYNTHIA A ROMANO	1,020.60
06/29/2022	POOL	642854	076745	ALVIS PHILLIP EASTER	1,060.08
06/29/2022	POOL	642855	076746	BERNADETTE L SMENTOWSKI	1,039.85
06/29/2022	POOL	642856	076747	LYNNE ANNE SETLAK	1,020.60
06/29/2022	POOL	642857	076748	JUANITA ANDERS	1,039.85
06/29/2022	POOL	642858	076749	BONNIE JEAN GONZALEZ	1,020.60
06/29/2022	POOL	642859	076750	PETER M SILAMIANOS	1,060.08
06/29/2022	POOL	642860	076751	CARL HAUSWIRTH	1,060.08
06/29/2022	POOL	642861	076752	PHILIP J MANOR JR	1,020.60
06/29/2022	POOL	642862	076753	ELIZABETH J MCGAREY	1,020.60
06/29/2022	POOL	642863	076754	NORMA J MCGAHEY-BYRNE	1,020.60
06/29/2022	POOL	642864	076755	ROGER VOGEL	1,060.08
06/29/2022	POOL	642865	076756	ALEXANDER J SYWAK	1,060.08
06/29/2022	POOL	642866	076757	JOSE R JIMENEZ	1,060.08
06/29/2022	POOL	642867	076758	WELDON S PERKOLA JR	1,020.60
06/29/2022	POOL	642868	076759	EDWARD J LEAHEY	1,020.60
06/29/2022	POOL	642869	076760	ALAN OLDOCK	1,056.98
06/29/2022	POOL	642870	076762	JANICE S THOMPSON	1,036.09
06/29/2022	POOL	642871	076763	ROBERT ALBERT BRINKEY	1,050.91
06/29/2022	POOL	642872	076764	SUSAN MCINNIS	1,020.60
06/29/2022	POOL	642873	076765	DANIEL W JAROSZ	1,041.50
06/29/2022	POOL	642874	076767	KEITH A MATRO	1,060.08
06/29/2022	POOL	642875	076768	ANDREAS KEIPER	1,056.98
06/29/2022	POOL	642876	076769	ANTHONY J KOWALSKI	1,050.91
06/29/2022	POOL	642877	076770	DANNY M CLARK	1,047.36
06/29/2022	POOL	642878	076771	DONNA M URITESCU	1,020.60
06/29/2022	POOL	642879	076772	JAMES R SKRINNER	1,020.60
06/29/2022	POOL	642880	076773	GEORGE J TOTH	1,060.08
06/29/2022	POOL	642881	076774	LINDA C PAWLICKI	1,020.60
06/29/2022	POOL	642882	076775	JOHN A PAWLICKI	1,020.60
06/29/2022	POOL	642883	076776	SCOTT A ELLIS	1,020.60
06/29/2022	POOL	642884	076777	EUGENE J JAMROZ	1,047.36
06/29/2022	POOL	642885	076778	DOLORES SOWERS	1,020.60
06/29/2022	POOL	642886	076779	MARY A BADGER	1,020.60
06/29/2022	POOL	642887	076780	MICHAEL S MCGUIRE	1,056.98
06/29/2022	POOL	642888	076781	CAROL J WILTSHIRE	1,060.08
06/29/2022	POOL	642889	076782	DARLENE KADLITZ	1,039.85
06/29/2022	POOL	642890	076783	DENISE A CORACI	1,020.60
06/29/2022	POOL	642891	076784	PATRICK J JONES	1,050.91
06/29/2022	POOL	642892	076785	MARCIA KOPYTEK	1,020.60
06/29/2022	POOL	642893	076786	JOHN P VOSTORIS	1,036.09
06/29/2022	POOL	642894	076787	MARK W ANDERSON	1,056.98
06/29/2022	POOL	642895	076788	ROBERT M BONACORSI	1,050.91
06/29/2022	POOL	642896	076789	JEAN MARIE LEMAN	1,020.60
06/29/2022	POOL	642897	076790	LONNIE KIRBY	1,056.98

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642898	076791	PATRICIA A CRACCHIOLA	1,020.60
06/29/2022	POOL	642899	076792	SUSAN V WOODHOUSE	1,020.60
06/29/2022	POOL	642900	076793	JOYCE E PFEIFFER	1,060.08
06/29/2022	POOL	642901	076794	HUGH A SPONTACK	1,056.98
06/29/2022	POOL	642902	076795	STEVEN M MCLEAR	1,074.32
06/29/2022	POOL	642903	076796	ROBERT L HUGHES	1,060.08
06/29/2022	POOL	642904	076797	DEBEE L SPONTACK	1,020.60
06/29/2022	POOL	642905	076798	JOYCE S LAMKY	1,039.85
06/29/2022	POOL	642906	076799	ARLENE M HAFNER	1,036.09
06/29/2022	POOL	642907	076800	KELLEY B GRAY	1,020.60
06/29/2022	POOL	642908	076801	CONSTANCE S GRAY	1,020.60
06/29/2022	POOL	642909	076802	DAWN M GRUENBURG	1,060.08
06/29/2022	POOL	642910	076804	THOMAS M GERYCH	1,041.50
06/29/2022	POOL	642911	076805	RICK W RYAN	1,041.50
06/29/2022	POOL	642912	076806	BRIAN D GABE	1,020.60
06/29/2022	POOL	642913	076807	MARY L SYWAK	1,020.60
06/29/2022	POOL	642914	076808	MARK R MEADE	1,020.60
06/29/2022	POOL	642915	076809	KATHYANN M KEIPER	1,020.60
06/29/2022	POOL	642916	076810	DONALD A RATA	1,039.85
06/29/2022	POOL	642917	076811	MICHAEL J BYRNE	1,020.60
06/29/2022	POOL	642918	076812	JAMES P MIETTLING	1,050.91
06/29/2022	POOL	642919	076813	THERESA A DUPREY	1,039.85
06/29/2022	POOL	642920	076814	DALE W MALESH	1,041.50
06/29/2022	POOL	642921	076815	JOHN G WILKINSON	1,060.08
06/29/2022	POOL	642922	076816	KARL B SZYMANSKI	1,060.08
06/29/2022	POOL	642923	076817	ROBERT Z MCGREGOR	1,056.98
06/29/2022	POOL	642924	076818	DAVID L STARNES	1,056.98
06/29/2022	POOL	642925	076819	ROBERT J KRIST	1,060.08
06/29/2022	POOL	642926	076820	PATRICIA A BURRICK	1,050.91
06/29/2022	POOL	642927	076821	SHARON A DECLERCK	1,020.60
06/29/2022	POOL	642928	076822	DONALD A STEFANI	1,060.08
06/29/2022	POOL	642929	076823	RANDY R COSTANZO	1,060.08
06/29/2022	POOL	642930	076824	RONALD J BARTON	1,060.08
06/29/2022	POOL	642931	076825	JILL A BUSH	1,020.60
06/29/2022	POOL	642932	076827	ALAN R CUMPF	1,020.60
06/29/2022	POOL	642933	076828	GRETCHEN M BRIGGS	1,041.50
06/29/2022	POOL	642934	076829	JUDITH E SOSNOSKI	1,041.50
06/29/2022	POOL	642935	076830	ELIZABETH J SILAMIANOS	1,020.60
06/29/2022	POOL	642936	076831	MARILYN A MARROCCO	1,036.09
06/29/2022	POOL	642937	076832	MARY L OLEN	1,060.08
06/29/2022	POOL	642938	076833	MARY F BORLE	1,020.60
06/29/2022	POOL	642939	076834	MARY L CARUSO	1,041.50
06/29/2022	POOL	642940	076835	DANIEL D DECLERCK	1,060.08
06/29/2022	POOL	642941	076836	JUDY A ECKSTEIN	1,036.09
06/29/2022	POOL	642942	076837	MARK E FONTAINE	1,060.08
06/29/2022	POOL	642943	076838	JANICE M JIMENEZ	1,020.60
06/29/2022	POOL	642944	076839	JUNE K JUCEWICZ	1,020.60
06/29/2022	POOL	642945	076840	ALLAN B KLANN	1,039.85
06/29/2022	POOL	642946	076841	ANTHONY J KORBELY	1,056.98
06/29/2022	POOL	642947	076842	ROBERT L LEMAN	1,056.98
06/29/2022	POOL	642948	076843	DEBORAH PALICZUK	1,020.60
06/29/2022	POOL	642949	076844	JAMES C PEKAREK	1,056.98
06/29/2022	POOL	642950	076845	CHRISTINA PRUITT	1,020.60
06/29/2022	POOL	642951	076846	PATRICIA RUSHTON	1,020.60
06/29/2022	POOL	642952	076846	PATRICIA H RUSHTON	15.49
06/29/2022	POOL	642953	076847	MICHAEL J SKORUPSKI	1,056.98
06/29/2022	POOL	642954	076848	CYNTHIA J WIEGAND	1,020.60
06/29/2022	POOL	642955	076849	WILLIAM G LEWIS	1,020.60
06/29/2022	POOL	642956	076850	JAMES P CONRAD	1,020.60
06/29/2022	POOL	642957	076851	DEBORAH K CONRAD	1,020.60
06/29/2022	POOL	642958	076852	BARBARA J KURKOWSKI	1,020.60
06/29/2022	POOL	642959	076853	DAVID M MONETTE	1,020.60
06/29/2022	POOL	642960	076854	DARLENE G CHMIEL	1,020.60
06/29/2022	POOL	642961	076855	CHRISTINE MEZUK	1,020.60
06/29/2022	POOL	642962	076857	GAIL A JOHNSON	1,041.50
06/29/2022	POOL	642963	076858	KATHI TIPPERY	1,039.85
06/29/2022	POOL	642964	076859	EMMA L GRANT	1,020.60
06/29/2022	POOL	642965	076860	ALAN RENNIE	1,039.85
06/29/2022	POOL	642966	076861	WAYNE RILEY	1,078.90
06/29/2022	POOL	642967	076862	WALTER WAWRZYNSKI	1,060.08
06/29/2022	POOL	642968	076863	DENNIS DOOGE	1,060.08
06/29/2022	POOL	642969	076864	HOLLY C TURNER	1,036.09
06/29/2022	POOL	642970	076865	HENRY CRISCUOLO	1,060.08
06/29/2022	POOL	642971	076866	WARREN C DAY	1,056.98
06/29/2022	POOL	642972	076867	NANCY S FALBO	1,020.60
06/29/2022	POOL	642973	076868	JUDITH A GREEN	1,020.60
06/29/2022	POOL	642974	076869	ROBERT M JONES	1,078.90
06/29/2022	POOL	642975	076870	TERRY LAMIMAN	1,078.90
06/29/2022	POOL	642976	076871	SHELLEY LOEFFLER	1,020.60
06/29/2022	POOL	642977	076872	PATRICIA N MARABATE	1,020.60
06/29/2022	POOL	642978	076873	KAREN M MCCUEN	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	642979	076874	JAMES P MCINNIS	1,060.08
06/29/2022	POOL	642980	076875	ARTY J MOTT	1,041.50
06/29/2022	POOL	642981	076876	DONNA J PEKAREK	1,020.60
06/29/2022	POOL	642982	076879	MARK A STEENBERGH	1,020.60
06/29/2022	POOL	642983	076881	JOHN C CHMIEL	1,020.60
06/29/2022	POOL	642984	076882	SUSAN M METALSKI	1,041.50
06/29/2022	POOL	642985	076883	STANLEY A ANDRESKI	1,039.85
06/29/2022	POOL	642986	076884	MICHAEL D MARLAR	1,056.98
06/29/2022	POOL	642987	076885	MICHAEL BOUTSINAS	1,041.50
06/29/2022	POOL	642988	076886	TIMOTHLY L HERIG	1,060.08
06/29/2022	POOL	642989	076887	GREGORY PALICZUK	1,020.60
06/29/2022	POOL	642990	076888	ANDREW L WIEGAND	1,060.08
06/29/2022	POOL	642991	076889	DIANE M DAY	1,020.60
06/29/2022	POOL	642992	076890	ROBERT S CLARK	1,060.08
06/29/2022	POOL	642993	076891	AUDREY L POPHAM	1,020.60
06/29/2022	POOL	642994	076892	DIANE F ELLERO	1,020.60
06/29/2022	POOL	642995	076893	MARY C DISMUKE	1,020.60
06/29/2022	POOL	642996	076894	CAROLYN D PERKOLA	1,020.60
06/29/2022	POOL	642997	076895	JERE W GREEN	1,060.08
06/29/2022	POOL	642998	076896	JOAN M BROCK-JONES	1,020.60
06/29/2022	POOL	642999	076897	STANLEY W SOBECKI	1,074.32
06/29/2022	POOL	643000	076898	GARY M JOHNSON	1,056.98
06/29/2022	POOL	643001	076899	CHERYL A VOGEL	1,020.60
06/29/2022	POOL	643002	076900	MALTI NARWANI	1,020.60
06/29/2022	POOL	643003	076901	SIMONI SUSANNE M	1,020.60
06/29/2022	POOL	643004	076902	BLAIR M LEWIS	1,020.60
06/29/2022	POOL	643005	076903	LAWRENCE P CLAESON	1,060.08
06/29/2022	POOL	643006	076904	MICHAEL J DANSKI	1,020.60
06/29/2022	POOL	643007	076905	DENISE L MARLAR	1,020.60
06/29/2022	POOL	643008	076906	CALVIN J BRUDER	1,060.08
06/29/2022	POOL	643009	076907	CURTIS C BEHNKE	1,078.90
06/29/2022	POOL	643010	076908	ROBERT E CRASS IV	1,020.60
06/29/2022	POOL	643011	076909	CHRISTOPHER T FILIMON	1,060.08
06/29/2022	POOL	643012	076910	SUSAN A GOTTARDO	1,039.85
06/29/2022	POOL	643013	076911	GEORGE E KRAJEWSKI	1,078.90
06/29/2022	POOL	643014	076912	CATHERINE M LEAHEY	1,020.60
06/29/2022	POOL	643015	076913	SUZANNE M POPP	1,020.60
06/29/2022	POOL	643016	076914	MICHAEL J ROEHR	1,074.32
06/29/2022	POOL	643017	076915	LAWRENCE R SPECK	1,041.50
06/29/2022	POOL	643018	076916	CHERYL A SZYMANSKI	984.60
06/29/2022	POOL	643019	076917	KIMBERLEY L TEOLIS	1,020.60
06/29/2022	POOL	643020	076917	KIMBERLEY TEOLIS	58.30
06/29/2022	POOL	643021	076918	DAVID A VINSON	1,060.08
06/29/2022	POOL	643022	076919	CHARLENE M WILLMS	1,020.60
06/29/2022	POOL	643023	076920	DENNIS PAPANDREA	1,020.60
06/29/2022	POOL	643024	076921	PEGGY T BARTOLOMEO	1,020.60
06/29/2022	POOL	643025	076922	THOMAS JEKIELEK	1,020.60
06/29/2022	POOL	643026	076923	PAMELA C CROWN	1,020.60
06/29/2022	POOL	643027	076924	MARY R KATSOCK-NARDI	1,020.60
06/29/2022	POOL	643028	076925	JANET BOGDEN	1,041.50
06/29/2022	POOL	643029	076926	ELVA M SIPNIESKI	1,044.73
06/29/2022	POOL	643030	076927	ROY ICKES	1,038.79
06/29/2022	POOL	643031	076928	BONNIE L MEEK-MILLER	1,020.60
06/29/2022	POOL	643032	076929	LEO E FRANCIS	1,020.60
06/29/2022	POOL	643033	076930	CAROLINE F HART	1,020.60
06/29/2022	POOL	643034	076931	TERRY F JETTKE	1,056.98
06/29/2022	POOL	643035	076932	ROBERT ZWIERZELEWSKI	1,060.08
06/29/2022	POOL	643036	076933	WILLIAM E AYRIS JR	1,056.98
06/29/2022	POOL	643037	076934	JEFFREY J MATOUKA	1,056.98
06/29/2022	POOL	643038	076935	JEFFREY A DOLSEN	1,020.60
06/29/2022	POOL	643039	076935	JEFFREY A DOLSEN	58.30
06/29/2022	POOL	643040	076936	DIANE J SIMPSON	1,020.60
06/29/2022	POOL	643041	076937	DONALD R THARRETT JR	1,041.50
06/29/2022	POOL	643042	076938	STEVEN R POPHAM	1,060.08
06/29/2022	POOL	643043	076939	MARIE A KORBELY	1,020.60
06/29/2022	POOL	643044	076940	DAVID S MADILL	1,020.60
06/29/2022	POOL	643045	076940	DAVID S MADILL	36.38
06/29/2022	POOL	643046	076942	ADEL AJINI	1,078.90
06/29/2022	POOL	643047	076943	SHERRY CARROLL	1,020.60
06/29/2022	POOL	643048	076944	HELEN WILSON	1,020.60
06/29/2022	POOL	643049	076945	LISA M DENEWETH	1,020.60
06/29/2022	POOL	643050	076946	SUSAN BAKER	1,020.60
06/29/2022	POOL	643051	076947	ROBERT C JENKINS	1,060.08
06/29/2022	POOL	643052	076948	ROBERT HENRY NOVAK	1,020.60
06/29/2022	POOL	643053	076949	TINA M TREMBERTH	1,060.08
06/29/2022	POOL	643054	076950	DORA E AUSTIN	1,020.60
06/29/2022	POOL	643055	076951	ELIZABETH JOAN CONSTANCE	1,020.60
06/29/2022	POOL	643056	076952	PAMELA JENNETT	1,020.60
06/29/2022	POOL	643057	076953	EILENE SWAN	1,078.90
06/29/2022	POOL	643058	076954	MARY A EAST	1,039.85
06/29/2022	POOL	643059	076955	ENA GOTTSCHALK	1,020.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643060	076956	DIANE TRAUB	1,020.60
06/29/2022	POOL	643061	076957	JAMES J NAHIRNIAK	1,020.60
06/29/2022	POOL	643062	076958	NANCY S MORGAN	1,020.60
06/29/2022	POOL	643063	076959	DAVID OLOFF	1,020.60
06/29/2022	POOL	643064	076960	MICHAEL CARUSO	1,020.60
06/29/2022	POOL	643065	076961	KATHLEEN M CLARK	1,020.60
06/29/2022	POOL	643066	076962	LORRI CURTIS	1,020.60
06/29/2022	POOL	643067	076963	DOUGLAS DESANTIS	1,041.50
06/29/2022	POOL	643068	076964	RITA GRIMES	1,056.98
06/29/2022	POOL	643069	076965	SUSAN MATOUKA	1,020.60
06/29/2022	POOL	643070	076966	GARY MICU	1,074.32
06/29/2022	POOL	643071	076967	SHARON MICU	1,020.60
06/29/2022	POOL	643072	076968	GARY MULLER	1,061.25
06/29/2022	POOL	643073	076969	THOMAS PETRUZZINI	1,041.50
06/29/2022	POOL	643074	076970	HENRY PIECHOWSKI	1,056.98
06/29/2022	POOL	643075	076971	JEFFERY B PILERI	1,020.60
06/29/2022	POOL	643076	076972	GINGER ROEHR	1,020.60
06/29/2022	POOL	643077	076973	CHERYL SKORUPSKI	1,020.60
06/29/2022	POOL	643078	076974	LONNEE STIERS	1,056.98
06/29/2022	POOL	643079	076976	JEFFREY L DUNMIRE	1,020.60
06/29/2022	POOL	643080	076977	LORETTA A MILLER	1,060.08
06/29/2022	POOL	643081	076978	ROSEMARIE C FURLONG	1,041.50
06/29/2022	POOL	643082	076979	CHERYL MOUHOT	719.88
06/29/2022	POOL	643083	076980	KATHY SILVA	680.40
06/29/2022	POOL	643084	076981	EDWARD PISZCZEK	719.88
06/29/2022	POOL	643085	076982	RICK TRAUB	549.78
06/29/2022	POOL	643086	076983	GUY M SILVA	549.78
06/29/2022	POOL	643087	076984	GEORGE G CONSTANCE	379.68
06/29/2022	POOL	643088	076985	JUDITH A HANNA	1,020.60
06/29/2022	POOL	643089	076986	CECIL D ST PIERRE JR	680.40
06/29/2022	POOL	643090	076987	RANDY SCOTT BAIRD	850.50
06/29/2022	POOL	643091	076988	CYNTHIA BECHILL	1,020.60
06/29/2022	POOL	643092	076989	CHARYL BEHNKE	170.10
06/29/2022	POOL	643093	076990	STEVEN BINKOWSKI	170.10
06/29/2022	POOL	643094	076991	JOHN P CLARK	1,020.60
06/29/2022	POOL	643095	076992	KATHLEEN A CLARK	1,169.10
06/29/2022	POOL	643096	076993	PHILIP CORACI	1,020.60
06/29/2022	POOL	643097	076994	DANIEL PHILIP DEMEESTER	1,020.60
06/29/2022	POOL	643098	076995	SHARYN FRANCIS	850.50
06/29/2022	POOL	643099	076996	DONNA M FULTON	1,020.60
06/29/2022	POOL	643100	076997	CINDY HEIDE	170.10
06/29/2022	POOL	643101	076998	HERBERT HEIDE	1,020.60
06/29/2022	POOL	643102	076999	ARTHUR JASNIAK	680.40
06/29/2022	POOL	643103	077000	BARBARA A JETTKE	1,020.60
06/29/2022	POOL	643104	077001	DEBRA A JONES	1,763.10
06/29/2022	POOL	643105	077002	SUZANNE M LEDFORD	680.40
06/29/2022	POOL	643106	077003	GARY MILES	850.50
06/29/2022	POOL	643107	077004	CARL RIVARD	1,020.60
06/29/2022	POOL	643108	077005	CAROL L STARNES	1,020.60
06/29/2022	POOL	643109	077006	CAROL VINSON	1,020.60
06/29/2022	POOL	643110	077007	JAMES VOHS	1,020.60
06/29/2022	POOL	643111	077008	NANCY J WOUTERS	850.50
06/29/2022	POOL	643112	077009	CINDY S AYRIS	170.10
06/29/2022	POOL	643113	080000	LOCAL 412	1,724.56
06/29/2022	POOL	643114	080005	FOP LODGE 124	3,225.00
06/29/2022	POOL	643115	080006	INT ASSOC OF FIREFIGHTERS	12,406.18
06/29/2022	POOL	643116	080007	WARREN FIRE FIGHTER FUND	1,200.00
06/29/2022	POOL	643117	080023	GOLDEN DENTAL PLANS	1,497.70
06/29/2022	POOL	643118	080100	DELTA DENTAL OF MICHIGAN	18,180.28
06/29/2022	POOL	643119	080101	DELTA DENTAL OF MICHIGAN	28,158.98
06/29/2022	POOL	643120	080220	WARREN SUPERVISORS	2,300.00
06/29/2022	POOL	643121	099998	KEITH B AKERS	58.30
06/29/2022	POOL	643122	099998	MICHAEL ANDERSON	20.90
06/29/2022	POOL	643123	099998	DAVID L ANDREWS	58.30
06/29/2022	POOL	643124	099998	WILLIAM D ASHCRAFT	39.48
06/29/2022	POOL	643125	099998	RANDY S BAIRD	39.48
06/29/2022	POOL	643126	099998	CYNTHIA M BECHILL	19.25
06/29/2022	POOL	643127	099998	JAMES R BECK	39.48
06/29/2022	POOL	643128	099998	MARTA L BELBOT	15.49
06/29/2022	POOL	643129	099998	RICHARD M BEWLEY	39.48
06/29/2022	POOL	643130	099998	STEVEN BINKOWSKI	58.30
06/29/2022	POOL	643131	099998	WILLIAM E BLACK JR	58.30
06/29/2022	POOL	643132	099998	DAVID J BONACORSI	58.30
06/29/2022	POOL	643133	099998	GLENN A BRYMER	58.30
06/29/2022	POOL	643134	099998	LOUIS BUSCH	58.30
06/29/2022	POOL	643135	099998	RONALD L CARVER	58.30
06/29/2022	POOL	643136	099998	JOHN P CLARK	36.38
06/29/2022	POOL	643137	099998	SHON P CLEMONS	58.30
06/29/2022	POOL	643138	099998	PHILIP CORACI	36.38
06/29/2022	POOL	643139	099998	DAVID W CROWN	39.48
06/29/2022	POOL	643140	099998	KENNETH CSIZMADIA	20.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643141	099998	MICHAEL A CZECH	19.25
06/29/2022	POOL	643142	099998	JOHN T DALTON	58.30
06/29/2022	POOL	643143	099998	DENNIS J DEVOOGHT	26.76
06/29/2022	POOL	643144	099998	MARK FOURNIER	36.38
06/29/2022	POOL	643145	099998	DAVID FREDERICK	58.30
06/29/2022	POOL	643146	099998	DAVID K FUHRMAN	39.48
06/29/2022	POOL	643147	099998	DONNA FULTON	19.25
06/29/2022	POOL	643148	099998	LOUIS GALASSO	39.48
06/29/2022	POOL	643149	099998	JOSEPH A GAMMICCHIA	53.72
06/29/2022	POOL	643150	099998	ROBERT GEHRKE	58.30
06/29/2022	POOL	643151	099998	BRIAN D GILCHRIST	58.30
06/29/2022	POOL	643152	099998	ARTHUR L GILL	58.30
06/29/2022	POOL	643153	099998	DONALD L GMERICK	30.31
06/29/2022	POOL	643154	099998	JAMES GOLEM	58.30
06/29/2022	POOL	643155	099998	JOHN R GONYEA JR	58.30
06/29/2022	POOL	643156	099998	MARK S GRAY	36.38
06/29/2022	POOL	643157	099998	JOSEPH P GULA	58.30
06/29/2022	POOL	643158	099998	AMY HART	58.30
06/29/2022	POOL	643159	099998	JAMES HART	39.48
06/29/2022	POOL	643160	099998	CHRISTIAN HARTMAN	39.48
06/29/2022	POOL	643161	099998	HERBERT P HEIDE	36.38
06/29/2022	POOL	643162	099998	DAVID A HELHOWSKI	19.25
06/29/2022	POOL	643163	099998	ROBERT J HENSLEY	58.30
06/29/2022	POOL	643164	099998	MICHAEL J HERR	39.48
06/29/2022	POOL	643165	099998	KENNETH E HICKEY	58.30
06/29/2022	POOL	643166	099998	DANIEL M HOLLINS	58.30
06/29/2022	POOL	643167	099998	KEVIN R HOWELL	39.48
06/29/2022	POOL	643168	099998	ROGER JANAS	20.90
06/29/2022	POOL	643169	099998	ARTHUR JASNIAK	39.48
06/29/2022	POOL	643170	099998	MARK T JAVERY	39.48
06/29/2022	POOL	643171	099998	RONALD F JEWULA	58.30
06/29/2022	POOL	643172	099998	SEAN JOHNSTON	58.30
06/29/2022	POOL	643173	099998	KEITH E KEITZ	39.48
06/29/2022	POOL	643174	099998	PATRICK E KENSICKI	39.48
06/29/2022	POOL	643175	099998	MARTIN L KERR	58.30
06/29/2022	POOL	643176	099998	CRAIG KIRBY	58.30
06/29/2022	POOL	643177	099998	DEAN A KIRKUM	58.30
06/29/2022	POOL	643178	099998	DANIEL J KLIK	58.30
06/29/2022	POOL	643179	099998	WENDY M KLIK	26.76
06/29/2022	POOL	643180	099998	JEFFREY D KNOBLAUCH	39.48
06/29/2022	POOL	643181	099998	PATRICK KOZLOWSKI	58.30
06/29/2022	POOL	643182	099998	MARTIN KROLL	58.30
06/29/2022	POOL	643183	099998	BRIAN M KRZESAK	58.30
06/29/2022	POOL	643184	099998	MARK L KRZESAK	39.48
06/29/2022	POOL	643185	099998	ANDREW R LAUER	58.30
06/29/2022	POOL	643186	099998	MARK S LEAHEY	39.48
06/29/2022	POOL	643187	099998	DARCY LEUTZINGER	39.48
06/29/2022	POOL	643188	099998	JOHN A LOVINS	58.30
06/29/2022	POOL	643189	099998	ANTHONY MASTRO	20.90
06/29/2022	POOL	643190	099998	JAMES C MATHENEY	58.30
06/29/2022	POOL	643191	099998	BRUCE R MAY	58.30
06/29/2022	POOL	643192	099998	DAVID MAYE	39.48
06/29/2022	POOL	643193	099998	MARK J MAZZONNE	39.48
06/29/2022	POOL	643194	099998	PATRICK T MCKAY	36.38
06/29/2022	POOL	643195	099998	HEIDI L METZ	39.48
06/29/2022	POOL	643196	099998	KENNETH J MEYER	20.90
06/29/2022	POOL	643197	099998	BERNARD E MICHIRINA	58.30
06/29/2022	POOL	643198	099998	MICHAEL J MOORE	58.30
06/29/2022	POOL	643199	099998	CHARLES MULLER	39.48
06/29/2022	POOL	643200	099998	CLIFFORD P NARLOCK	39.48
06/29/2022	POOL	643201	099998	KEVIN NELSON	20.90
06/29/2022	POOL	643202	099998	JAMES R NIELSEN	39.48
06/29/2022	POOL	643203	099998	ELLEN M OKE	39.48
06/29/2022	POOL	643204	099998	WAYNE ONSTWEDDER	39.48
06/29/2022	POOL	643205	099998	JOHN B PIERCE	58.30
06/29/2022	POOL	643206	099998	JEFFREY G PIEROG	58.30
06/29/2022	POOL	643207	099998	DAVID A PIERSON	15.49
06/29/2022	POOL	643208	099998	JOSEPH G PLOTZKE	58.30
06/29/2022	POOL	643209	099998	CHRISTOPHER R POPP	58.30
06/29/2022	POOL	643210	099998	JAMES RALSTON	39.48
06/29/2022	POOL	643211	099998	KURT REPPENHAGEN	58.30
06/29/2022	POOL	643212	099998	CHAD RICHARDSON	58.30
06/29/2022	POOL	643213	099998	CARL J RIVARD	36.38
06/29/2022	POOL	643214	099998	JOHN M ROCK	39.48
06/29/2022	POOL	643215	099998	DANIEL M ROSS	39.48
06/29/2022	POOL	643216	099998	FLAME FURNACE CO	64.00
06/29/2022	POOL	643217	099998	DWAINE V SALISBURY	58.30
06/29/2022	POOL	643218	099998	DAVID B SANDERS	39.48
06/29/2022	POOL	643219	099998	ROBERT D SCHAFFNER	58.30
06/29/2022	POOL	643220	099998	MARK B SCHIMANSKI	39.48
06/29/2022	POOL	643221	099998	ERIC S SCHULZ	58.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643222	099998	GREGORY A SCOTT	53.72
06/29/2022	POOL	643223	099998	DANIEL J SELEWSKI	36.38
06/29/2022	POOL	643224	099998	KRAIG SELLEKE	53.72
06/29/2022	POOL	643225	099998	ROBERT J SEMAAN	58.30
06/29/2022	POOL	643226	099998	DAVID M SERAFIN	58.30
06/29/2022	POOL	643227	099998	COLLEEN SEXAUER	30.31
06/29/2022	POOL	643228	099998	KENNETH R SHUTTER	20.90
06/29/2022	POOL	643229	099998	MICHAEL SILOAC	39.48
06/29/2022	POOL	643230	099998	MARIO G SILVESTRI	39.48
06/29/2022	POOL	643231	099998	DANIEL W SIMPSON	58.30
06/29/2022	POOL	643232	099998	STEVEN SITEK	39.48
06/29/2022	POOL	643233	099998	TIMOTHY C SITTARO	39.48
06/29/2022	POOL	643234	099998	FRANCIS L SMITH JR	58.30
06/29/2022	POOL	643235	099998	DANIEL J SOLDENSKI	39.48
06/29/2022	POOL	643236	099998	LARRY STEVENS	58.30
06/29/2022	POOL	643237	099998	THOMAS SWOFFORD	58.30
06/29/2022	POOL	643238	099998	JAMES E THEISEN	58.30
06/29/2022	POOL	643239	099998	MICHAEL TOREY	58.30
06/29/2022	POOL	643240	099998	BARRY N TROSZAK	39.48
06/29/2022	POOL	643241	099998	ORBA S UNDERWOOD	58.30
06/29/2022	POOL	643242	099998	RONALD L VISBARA	58.30
06/29/2022	POOL	643243	099998	JAMES VOHS	36.38
06/29/2022	POOL	643244	099998	PAUL A WESTRICK	58.30
06/29/2022	POOL	643245	099998	MAX D WHITE	39.48
06/29/2022	POOL	643246	099998	MARLENE WHITTIE	58.30
06/29/2022	POOL	643247	099998	DANIEL T WIEGAND	36.38
06/29/2022	POOL	643248	099998	SCOTT WIEGAND	20.90
06/29/2022	POOL	643249	099998	WILLIAM A WILKE	58.30
06/29/2022	POOL	643250	099998	RANDALL J WILLMS	58.30
06/29/2022	POOL	643251	099998	JAMES WISE	58.30
06/29/2022	POOL	643252	099998	BRIAN WOJNOWSKI	20.90
06/29/2022	POOL	643253	099998	GREGORY J WOLSKI	58.30
06/29/2022	POOL	643254	099998	KEVIN WOODS	58.30
06/29/2022	POOL	643255	099998	KENNETH S WOUTERS	39.48
06/29/2022	POOL	643256	099998	ROBERT W ZACKLAN	20.90
06/29/2022	POOL	643257	099998	STEVEN D ZANIN	58.30
06/29/2022	POOL	643258	099998	KEITH ZUMBRUNNEN	39.48
06/29/2022	POOL	643259	099998	LINDA HELFMANN	20.90
06/29/2022	POOL	643260	099998	DENISE KANAPSKY	58.30
06/29/2022	POOL	643261	099998	WILLIAM MILLER	58.30
06/29/2022	POOL	643262	099998	KIMBERLY RANDALL	58.30
06/29/2022	POOL	643263	099998	KENNETH STEFANSKI	58.30
06/29/2022	POOL	643264	099998	LAURETA TEMPEST	58.30
06/29/2022	POOL	643265	099998	PETER WARACK	20.90
06/29/2022	POOL	643266	099998	MARK J BIRCH	39.48
06/29/2022	POOL	643267	099998	BRIAN BONKOWSKI	58.30
06/29/2022	POOL	643268	099998	JEFFREY BOYD	20.90
06/29/2022	POOL	643269	099998	RAMONA CAMPBELL	39.48
06/29/2022	POOL	643270	099998	CHARLES CARLO	39.48
06/29/2022	POOL	643271	099998	KYLE COMMONS	58.30
06/29/2022	POOL	643272	099998	DAVID COOKS	39.48
06/29/2022	POOL	643273	099998	NICHOLAS CUCCHIARA	39.48
06/29/2022	POOL	643274	099998	KENNETH DAL PRA	58.30
06/29/2022	POOL	643275	099998	ROBIN DANE-ANGOTT	39.48
06/29/2022	POOL	643276	099998	LOUISE DIOLORDI	39.48
06/29/2022	POOL	643277	099998	BRIAN GRAHAM	20.90
06/29/2022	POOL	643278	099998	SILVIA GRAY	19.25
06/29/2022	POOL	643279	099998	STEVEN HARAMIJA	39.48
06/29/2022	POOL	643280	099998	LINDA HERR	39.48
06/29/2022	POOL	643281	099998	JAMES HOLKA	20.90
06/29/2022	POOL	643282	099998	VICTORIA ICKES	18.19
06/29/2022	POOL	643283	099998	MARCIA JAMROZ	26.76
06/29/2022	POOL	643284	099998	TODD KEYWORTH	20.90
06/29/2022	POOL	643285	099998	COLLEEN KISH	39.48
06/29/2022	POOL	643286	099998	KEVIN KITKA	58.30
06/29/2022	POOL	643287	099998	ROBERT KONKOLESKY	20.90
06/29/2022	POOL	643288	099998	SANDRA KRZESZAK	39.48
06/29/2022	POOL	643289	099998	JEFFREY KUHN	19.25
06/29/2022	POOL	643290	099998	DANIEL KUNERT	26.76
06/29/2022	POOL	643291	099998	EDWARD KURZAWA	20.90
06/29/2022	POOL	643292	099998	ERIN LEGGETT	20.90
06/29/2022	POOL	643293	099998	FRED LOWRY	39.48
06/29/2022	POOL	643294	099998	KATHLEEN MELCHERT	15.49
06/29/2022	POOL	643295	099998	DAVID MESTER	39.48
06/29/2022	POOL	643296	099998	WILLIAM MEZUK	39.48
06/29/2022	POOL	643297	099998	KEVIN MULKA	58.30
06/29/2022	POOL	643298	099998	SHIRLEY NABORS	20.90
06/29/2022	POOL	643299	099998	JOE NUTT	39.48
06/29/2022	POOL	643300	099998	CARMELLA O'NEILL	58.30
06/29/2022	POOL	643301	099998	JESUS OSORIO	58.30
06/29/2022	POOL	643302	099998	JOSEPH REZAK	20.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2022	POOL	643303	099998	RICARDO RODRIGUEZ	39.48
06/29/2022	POOL	643304	099998	AMY SCHAFRANEK	58.30
06/29/2022	POOL	643305	099998	JENNIFER SCHNEIDER	58.30
06/29/2022	POOL	643306	099998	KIMBERLY SCHNEIDER	20.90
06/29/2022	POOL	643307	099998	ALEX SHASTACHUK	39.48
06/29/2022	POOL	643308	099998	MICHAEL E SMITH	58.30
06/29/2022	POOL	643309	099998	TERESA SMITH	19.25
06/29/2022	POOL	643310	099998	GREGORY SUMA	20.90
06/29/2022	POOL	643311	099998	GREGORY SWIECZKOWSKI	20.90
06/29/2022	POOL	643312	099998	BARBARA TERC	39.48
06/29/2022	POOL	643313	099998	SUSAN TREMBERTH	58.30
06/29/2022	POOL	643314	099998	SUSAN VITALE	39.48
06/29/2022	POOL	643315	099998	TERRELL WILLIAMS	20.90
06/29/2022	POOL	643316	099998	KELLIE WITKOWSKI	58.30
06/29/2022	POOL	643317	099998	PATRICIA YORKE	58.30
06/29/2022	POOL	643318	099998	CHRISTINA ZUMBRUNNEN	40.65
06/29/2022	POOL	643319	099998	THE TERRACES AT HERITAGE VILLAGE	13,117.00
06/29/2022	POOL	643320	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
06/29/2022	POOL	643321	099998	JANET ANDERSON	15.60
06/29/2022	POOL	643322	099998	NICHOLAS BARTOLOMEO	17.00
06/29/2022	POOL	643323	099998	JASON BISHOP	17.80
06/29/2022	POOL	643324	099998	ARLENE BROWN	16.40
06/29/2022	POOL	643325	099998	EDWARD CHAIVRE	16.60
06/29/2022	POOL	643326	099998	NICOLE COLO	15.60
06/29/2022	POOL	643327	099998	LEAH DUNHAM	16.60
06/29/2022	POOL	643328	099998	JOEL FISCHER	15.60
06/29/2022	POOL	643329	099998	MARK GELLADUGA	16.00
06/29/2022	POOL	643330	099998	KELLEY HIRSCH	16.20
06/29/2022	POOL	643331	099998	LAUREN JABEROO	16.60
06/29/2022	POOL	643332	099998	KATHERINE KRUK	16.40
06/29/2022	POOL	643333	099998	DOCHITA LEAHA	15.60
06/29/2022	POOL	643334	099998	ASHLEY MCDONALD	15.60
06/29/2022	POOL	643335	099998	JEFFRY MEYER	16.40
06/29/2022	POOL	643336	099998	ANA MOUA	17.00
06/29/2022	POOL	643337	099998	JACOB PARKER	16.20
06/29/2022	POOL	643338	099998	BARBARA QUINN	16.60
06/29/2022	POOL	643339	099998	DARRYL RUSS	16.80
06/29/2022	POOL	643340	099998	MYRON SERAFYN	17.00
06/29/2022	POOL	643341	099998	JUSTIN SOKANA	16.00
06/29/2022	POOL	643342	099998	DOMINIC TATANGELO	16.40
06/29/2022	POOL	643343	099998	ROCKY VANTORRE	16.60
06/29/2022	POOL	643344	099998	LANCE WEIR	16.60
06/29/2022	POOL	643345	099998	MARCUS YANG	15.40
06/29/2022	POOL	643346	099998	PAINT CREEK TITLE	20.38
06/29/2022	POOL	643347	099998	LI FU	3,400.00
06/29/2022	POOL	643348	099998	JUDY ELIAS-JONES	237.00
06/29/2022	POOL	643349	099998	MACOMB COUNTY TREASURER	60.88
06/29/2022	POOL	643350	099998	MACOMB COUNTY TREASURER	31.83
06/29/2022	POOL	643351	099998	CITY OF WARREN	38,728.90
06/29/2022	POOL	643352	099998	GEORGIA SCOTT	465.16
06/29/2022	POOL	643353	099998	CITY OF WARREN TREASURER	6,706.80

POOL TOTALS:

Total of 1668 Checks:	6,518,685.01
Less 0 Void Checks:	0.00
Total of 1668 Disbursements:	6,518,685.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
06/29/2022	POOL	641717	DORNBOS SIGN & SAFETY INC	OPERATING SUPPLY	10900	0000	3,649.00
				OPERATING SUPPLY	10900	0000	2,799.00
				SIGN SUPPLY	10900	0000	4,238.60
				CHECK POOL 641717 TOTAL FOR FUND 101:			<u>10,686.60</u>
06/29/2022	POOL	641795	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	924.48
06/29/2022	POOL	641799	3M	VINYL SIGN SUPPLY	10900	0000	255.00
				VINYL SIGN SUPPLY	10900	0000	969.00
				CHECK POOL 641799 TOTAL FOR FUND 101:			<u>1,224.00</u>
06/29/2022	POOL	641815	SJR PAVEMENT	LIMESTONE	10900	0000	1,720.06
06/29/2022	POOL	641853*	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	31.73
				CLOTHING ALLOWANCE	20284	0000	51.00
				CLOTHING ALLOWANCE	20284	0000	38.00
				CLOTHING ALLOWANCE	20284	0000	40.00
				CHECK POOL 641853 TOTAL FOR FUND 101:			<u>160.73</u>
06/29/2022	POOL	641859*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	6.74
06/29/2022	POOL	641878	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20522	0000	12,247.58
06/29/2022	POOL	641889	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	99.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CHECK POOL 641889 TOTAL FOR FUND 101:			<u>139.00</u>
06/29/2022	POOL	641931	MICHIGAN PAVING & MATERIALS CO	EMULSION	10900	0000	5,471.10
06/29/2022	POOL	641956	CI TECHNOLOGIES INC	SOFTWARE LICENSE	12300	0000	2,448.00
				SOFTWARE LICENSE	12300	0000	1,632.00
				CHECK POOL 641956 TOTAL FOR FUND 101:			<u>4,080.00</u>
06/29/2022	POOL	642022#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	114.00

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	63.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	279.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	128.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	141.00
				CREDIT MEMO	20289	0000	(205.00)
				CHECK POOL 642022 TOTAL FOR FUND 101:			<u>1,044.00</u>
06/29/2022	POOL	642042	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,425.55
06/29/2022	POOL	642075	THADDEUS LAMBIRIS	PLAINCLOTHES	20289	0000	71.54
06/29/2022	POOL	643118#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,089.55
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 643118 TOTAL FOR FUND 101:			<u>9,214.92</u>
06/29/2022	POOL	643119#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,447.50
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,466.24
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	9,804.14
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 643119 TOTAL FOR FUND 101:			<u>14,065.61</u>
				Total for department 0000:			64,481.91
06/29/2022	POOL	641784	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	135.00

Department: 0080 REVENUES

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
06/29/2022	POOL	641859*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	23.92
06/29/2022	POOL	643216	FLAME FURNACE CO	MECHANICAL PERMIT REFUND	47600	0080	64.00
06/29/2022	POOL	643349	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	41.97
				HOMESTEAD EXEMPTION	60900	0080	18.91
				CHECK POOL 643349 TOTAL FOR FUND 101:			<u>60.88</u>
06/29/2022	POOL	643350	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	44500	0080	25.64
				HOMESTEAD EXEMPTION	60900	0080	6.19
				CHECK POOL 643350 TOTAL FOR FUND 101:			<u>31.83</u>
				Total for department 0080:			315.63
Department: 1101 COUNCIL							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.07
				Total for department 1101:			42.07
Department: 1136 37TH DISTRICT COURT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,051.30
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1136	31.29
				OFFICE SUPPLY	72700	1136	381.57
				OFFICE SUPPLY	72700	1136	13.48
				OFFICE SUPPLY	72700	1136	140.90
				OFFICE SUPPLY	72700	1136	57.65
				OFFICE SUPPLY	72700	1136	65.48
				OFFICE SUPPLY	72700	1136	409.22
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>1,099.59</u>
06/29/2022	POOL	641737	CITY OF WARREN	PETTY CASH	72700	1136	113.94
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1136	827.19
				WATER SERVICE	92000	1136	27.35
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>854.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/29/2022	POOL	641743#	WEST GROUP	ONLINE SERVICE	98200	1136	439.02
06/29/2022	POOL	641749	STATE OF MICHIGAN	COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				COURT RECORDERS CERTIFICATION	95800	1136	30.00
				CHECK POOL 641749 TOTAL FOR FUND 101:			<u>150.00</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1136	735.53
06/29/2022	POOL	641778	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
06/29/2022	POOL	641823	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	275.00
06/29/2022	POOL	641831	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	212.72
				VISITING JUDGE	80103	1136	425.44
				CHECK POOL 641831 TOTAL FOR FUND 101:			<u>638.16</u>
06/29/2022	POOL	641869	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	267.50
06/29/2022	POOL	641913	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	229.25
06/29/2022	POOL	641935	I.T. RIGHT	IT SERVICES	80100	1136	115.56
06/29/2022	POOL	641943#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	1,264.16
06/29/2022	POOL	641949	STEPHEN C COOPER	VISITING JUDGE	80103	1136	400.00
06/29/2022	POOL	641953	CARL F JARBOE	VISITING JUDGE	80103	1136	535.00
06/29/2022	POOL	641964	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	878.44
06/29/2022	POOL	642008	DENIS LEDUC	VISITING JUDGE	80103	1136	869.96
06/29/2022	POOL	642010	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 642010 TOTAL FOR FUND 101:			<u>1,800.00</u>
06/29/2022	POOL	642017	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	600.00
06/29/2022	POOL	642025	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
06/29/2022	POOL	642032	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	328.50
				CONTRACTUAL SERVICES	74006	1136	324.00
				CHECK POOL 642032 TOTAL FOR FUND 101:			<u>652.50</u>
06/29/2022	POOL	642046	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	600.00
				CONTRACTUAL SERVICES	74006	1136	600.00
				CHECK POOL 642046 TOTAL FOR FUND 101:			<u>1,200.00</u>
06/29/2022	POOL	643321	JANET ANDERSON	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643322	NICHOLAS BARTOLOMEO	JURY DUTY	83500	1136	17.00
06/29/2022	POOL	643323	JASON BISHOP	JURY DUTY	83500	1136	17.80
06/29/2022	POOL	643324	ARLENE BROWN	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643325	EDWARD CHAIVRE	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643326	NICOLE COLO	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643327	LEAH DUNHAM	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643328	JOEL FISCHER	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643329	MARK GELLADUGA	JURY DUTY	83500	1136	16.00
06/29/2022	POOL	643330	KELLEY HIRSCH	JURY DUTY	83500	1136	16.20
06/29/2022	POOL	643331	LAUREN JABEROO	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643332	KATHERINE KRUK	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643333	DOCHITA LEAHA	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643334	ASHLEY MCDONALD	JURY DUTY	83500	1136	15.60
06/29/2022	POOL	643335	JEFFRY MEYER	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643336	ANA MOUA	JURY DUTY	83500	1136	17.00
06/29/2022	POOL	643337	JACOB PARKER	JURY DUTY	83500	1136	16.20
06/29/2022	POOL	643338	BARBARA QUINN	JURY DUTY	83500	1136	16.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
06/29/2022	POOL	643339	DARRYL RUSS	JURY DUTY	83500	1136	16.80
06/29/2022	POOL	643340	MYRON SERAFYN	JURY DUTY	83500	1136	17.00
06/29/2022	POOL	643341	JUSTIN SOKANA	JURY DUTY	83500	1136	16.00
06/29/2022	POOL	643342	DOMINIC TATANGELO	JURY DUTY	83500	1136	16.40
06/29/2022	POOL	643343	ROCKY VANTORRE	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643344	LANCE WEIR	JURY DUTY	83500	1136	16.60
06/29/2022	POOL	643345	MARCUS YANG	JURY DUTY	83500	1136	15.40
Total for department 1136:							21,978.05
Department: 1209 ASSESSING							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1209	32.38
				OFFICE SUPPLY	72700	1209	50.30
				OFFICE SUPPLY	72700	1209	22.49
				OFFICE SUPPLY	72700	1209	19.48
CHECK POOL 641732 TOTAL FOR FUND 101:							124.65
06/29/2022	POOL	641876	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,020.00
Total for department 1209:							1,144.65
Department: 1210 LEGAL							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1210	26.69
06/29/2022	POOL	641743#	WEST GROUP	BOOKS	95800	1210	42.94
				BOOKS	95800	1210	250.94
				CREDIT MEMO	95800	1210	(208.00)
				CREDIT MEMO	95800	1210	(42.94)
CHECK POOL 641743 TOTAL FOR FUND 101:							42.94
Total for department 1210:							69.63
Department: 1215 CLERK							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1215	14.98
				OFFICE SUPPLY	72700	1215	56.46
				OFFICE SUPPLY	72700	1215	15.19
				OFFICE SUPPLY	72700	1215	27.36
				OFFICE SUPPLY	72700	1215	9.84
				ELECTION SUPPLY	80600	1215	523.67

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 User: dmendyka
 DB: Warren

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: 1215 CLERK							
				ELECTION SUPPLY	80600	1215	64.58
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>712.08</u>
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	89.92
06/29/2022	POOL	641865	IGNITED LIGHT AND SOUND	EVENT SUPPLY	80600	1215	500.00
06/29/2022	POOL	641919	MEDIA NEWS	ADVERTISEMENT	90000	1215	330.59
06/29/2022	POOL	643320	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,662.59
Department: 1220 HUMAN RESOURCES							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1220	8.83
				OFFICE SUPPLY	72700	1220	104.34
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>113.17</u>
06/29/2022	POOL	641828	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	885.54
06/29/2022	POOL	641918	PSYBUS PC	MEDICAL SERVICES	82800	1220	2,340.00
				MEDICAL SERVICES	82800	1220	1,755.00
				CHECK POOL 641918 TOTAL FOR FUND 101:			<u>4,095.00</u>
06/29/2022	POOL	641934	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	1,175.00
				CHECK POOL 641934 TOTAL FOR FUND 101:			<u>5,875.00</u>
06/29/2022	POOL	641936	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
06/29/2022	POOL	641955	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	1,500.00
06/29/2022	POOL	642018	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	80100	1220	1,133.00

06/22/2022 12:21 PM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
06/29/2022	POOL	642020	JAMES A FRIEDMAN TRAINING &	DIVERSITY TRAINING	80100	1220	3,675.00
Total for department 1220:							20,539.81
Department: 1221 CIVIL SERVICE-POL & FIRE							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1221	14.77
				OFFICE SUPPLY	72700	1221	11.41
				OFFICE SUPPLY	72700	1221	184.10
CHECK POOL 641732 TOTAL FOR FUND 101:							210.28
06/29/2022	POOL	641792	EMPCO INC	WRITTEN EXAMS	80100	1221	3,740.33
Total for department 1221:							3,950.61
Department: 1223 CONTROLLER							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	149.91
Total for department 1223:							149.91
Department: 1237 CITY RETIREMENT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.84
				TELEPHONE SERVICE	85300	1237	20.36
CHECK POOL 641691 TOTAL FOR FUND 101:							62.20
06/29/2022	POOL	641768	THOMAS AGRUSA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	641806	CYNTHIA KNECHT	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	641812	DENISE ROSE	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	641822	GREGORY GEORGE	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	641825	BRIAN MILLER	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	641829	SANDRA JONES	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	642076	PATRICIA VLAD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642076 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642077	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642079	MARION SHAW	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
CHECK POOL 642079 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642080	NELLIE MCLAUGHLIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642080 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642081	ESTATE OF JOSEPHINE CANNAVO	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642084	ELIZABETH A JONES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642085	STELLA ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642087	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642090	ESTATE OF BETTY H KIRK	MEDICARE REIMBURSEMENT	96910	1237	510.30
06/29/2022	POOL	642091	IRENE KOCIS	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642091 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642092	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642092 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642094	ESTATE OF RICHARD D PLIZGA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	510.30
CHECK POOL 642094 TOTAL FOR FUND 101:							525.79
06/29/2022	POOL	642095	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642097	DON BINKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642097 TOTAL FOR FUND 101:							1,050.91
06/29/2022	POOL	642098	ROY L MYERS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642098 TOTAL FOR FUND 101:							1,050.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642099	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642100	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642101	ELAINE I SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642102	MARGARET J SMITH	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642102 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642103	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642103 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642106	ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642107	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642107 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642108	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642110	FRANCES E LEE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642110 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642111	DONNA M MASIAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642112	JACOB ODINETZ	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642112 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642116	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642116 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642117	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642117 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642118	RICHARD N PARKER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642118 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642120	OLGA J BATTISTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642120 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642121	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642121 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642122	ESTATE OF ELIZABETH J MYERS	MEDICARE REIMBURSEMENT	96910	1237	340.20
06/29/2022	POOL	642123	DORIS L PICARD	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642123 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642126	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642126 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642127	PAUL G GANZENHUBER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642127 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642128	MARY N KAWA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642128 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642129	HERBERT B LEWIS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642129 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642130	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642131	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642131 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642132	ESTATE OF NELSON F PEITZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	850.50
				CHECK POOL 642132 TOTAL FOR FUND 101:			<u>865.99</u>
06/29/2022	POOL	642136	JEAN D DAVIS	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642136 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642137	PATRICK H MACK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642138	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642140	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642140 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642142	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642143	JOYCE D HERRIMAN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642143 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642144	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642147	DOROTHY GANZENHUBER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642152	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642152 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642153	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642155	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642157	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642159	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	71902	1237	16.64
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642159 TOTAL FOR FUND 101:			<u>1,037.24</u>
06/29/2022	POOL	642160	LAVERA A WINESKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642160 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642162	JOAN C GENAW	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642162 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642165	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642166	GEORGE C RINKE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642166 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642167	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642168	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642175	VERONA WISNIEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642176	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642176 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642177	VINCENTIA M BIRCH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642179	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642179 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642180	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642181	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642183	ESTATE OF JEROME R SCHMEISER	MEDICARE REIMBURSEMENT	96910	1237	340.20
06/29/2022	POOL	642184	JOANNE E SUCAET	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642184 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642186	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	71902	1237	16.64
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642186 TOTAL FOR FUND 101:			<u>1,037.24</u>
06/29/2022	POOL	642189	ROBERT J CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642195	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642198	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642199	ROMAN J VITALE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642199 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642206	GLORIA A NIEPORTE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642207	ROSE M SANTINI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642207 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642208	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642208 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642209	RICHARD J SIEBERT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642209 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642210	PAUL C STEWART	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642210 TOTAL FOR FUND 101:			<u>1,050.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642211	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642212	SHIRLEY M ZUMBRUNNEN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642212 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642214	ESTATE OF LEONARD W RICE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642215	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642215 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642217	ROSE ALONGI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642217 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642218	LORRAINE BRANDT	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642218 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642220	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642221	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642221 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642222	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642222 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642224	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642225	WARREN KOLOSIEK	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642225 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642226	ROSE CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642228	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642229	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642230	JOAN RICHARDVILLE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642230 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642232	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642232 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642233	BARBARA WILLIAMS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642233 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642234	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642239	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642239 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642240	ESTATE OF PAULINA KRAJDUB	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	170.10
				CHECK POOL 642240 TOTAL FOR FUND 101:			<u>189.35</u>
06/29/2022	POOL	642241	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642241 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642242	FRANK MUSER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642242 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642245	STANLEY T SMIGIEL	MEDICARE REIMBURSEMENT	71902	1237	19.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642245 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642247	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	71902	1237	47.21
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642247 TOTAL FOR FUND 101:			<u>1,067.81</u>
06/29/2022	POOL	642252	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642254	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642256	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642257	RICHARD D HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642258	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642261	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642262	DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	853.20
06/29/2022	POOL	642264	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642265	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642265 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642266	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642267	ESTATE OF DIANA S BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	510.30
06/29/2022	POOL	642268	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642268 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642271	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642272	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642272 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642273	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	71902	1237	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642273 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642275	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642276	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642277	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642278	ALBERTA MUSSELMAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642279	DOLORES ONDRA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642279 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642281	RONALD H PARKS	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642281 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642290	ARTHUR E BOYD	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642290 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642292	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642293	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642294	JOHN HOWELL	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642294 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642295	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642296	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642299	SANDRA D MCRAE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642300	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642300 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642301	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

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 User: dmendyka
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642305	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642309	JOYCE FABIAN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642309 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642311	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642311 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642312	ESTATE OF JOSEPH GRAMMATICO	MEDICARE REIMBURSEMENT	96910	1237	850.50
06/29/2022	POOL	642314	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642319	MARY MCHAN	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642319 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642321	SANDRA PARTON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642321 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642323	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642326	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642329	JAN WAKKER	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642329 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642331	VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642332	JAMES THOMAS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642332 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642335	ROBERT EISENMANN	MEDICARE REIMBURSEMENT	71902	1237	15.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642335 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642336	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642338	ANGELINE GAFA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642338 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642339	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642339 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642340	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642344	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642346	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642349	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642350	CAROLE ROTHE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642350 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642352	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642355	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642356	LINDA G BOYD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642356 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642358	JAMES J GAFFKE	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642358 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642359	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642359 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642364	PETER MISUKEWICZ	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	642365	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642365 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642367	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642370	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642373	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642373 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642374	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642374 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642375	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642378	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642379	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642379 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642381	ANTHONY C JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642382	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642382 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642384	ROSALIE E MORITZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642384 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642386	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642386 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642387	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642389	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642389 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642390	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642391	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642391 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642392	MARTIN C WICKER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642392 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642393	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642393 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642395	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642396	CAROL L FOGAL	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642396 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642397	RUTH A GEHART	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642397 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642398	ROBERT KERN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642398 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642401	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 642401 TOTAL FOR FUND 101:			1,036.09
06/29/2022	POOL	642404	GRACE M RENTZ	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642404 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642406	LEO J RUDOLPH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642408	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642413	LEONARD W BORK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642413 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642414	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642416	MARY A GAFFKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642417	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642418	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642421	JOAN M LANTZY	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642421 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642424	GLORIA J MOORE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642424 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642428	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642428 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642431	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642432	SANDRA F SMITH	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642432 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642439	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642439 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642440	KELLY P GREENE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642442	MARTINA L LINTON	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642442 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642444	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642444 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642446	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642447	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642448	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642450	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642451	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642452	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642458	ESTATE OF BETTY L ISRAEL	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642459	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642463	SHARON J PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642464	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642464 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642466	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642469	LINDA L WALKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642471	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642473	ESTATE OF CHARLOTTE ALCINI	MEDICARE REIMBURSEMENT	96910	1237	680.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642476	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642476 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642479	THOMAS M MILLER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642479 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642481	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642485	LLOYD D WEEKS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642485 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642487	JULIA BURLAND	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642487 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642490	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642491	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642492	BETTY L KUJAWSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642492 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642493	ESTATE OF GERALD J KUJAWSKI	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642497	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642498	JERRY W MIKUS	MEDICARE REIMBURSEMENT	96910	1237	433.80
06/29/2022	POOL	642499	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642500	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642501	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642506	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642507	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642508	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642515	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642515 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642516	JOHN J DAILEY	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642516 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642517	KANDICE C DASH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642517 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642518	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642519	EILEEN K CUNY	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642519 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642520	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642520 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642521	MARIE A LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642522	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642525	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642525 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642527	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642527 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642528	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642532	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642533	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642533 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642536	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642536 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642539	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642539 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642541	ESTATE OF RONALD J POLLET	MEDICARE REIMBURSEMENT	96910	1237	170.10
06/29/2022	POOL	642543	WALTER J STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642544	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642545	NORMA M WILKIE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642545 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642547	ERNEST SANDERS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642549	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642550	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642553	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642553 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642555	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642557	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642559	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642560	JEAN GREENE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642562	GEORGE HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642567	ESTATE OF VINCENT MIKIEL	MEDICARE REIMBURSEMENT	96910	1237	510.30
06/29/2022	POOL	642568	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642570	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642571	DONNA PACK	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642571 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642572	DIANE PARE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642572 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642576	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642577	HELEN STEVENSON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642577 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642581	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642581 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642582	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642583	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642584	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642587	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642590	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642592	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642592 TOTAL FOR FUND 101:			<u>1,036.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642594	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642594 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642595	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642599	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642602	MARY A MARTIN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642602 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642603	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642603 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642607	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642607 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642611	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642611 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642612	ROBERT C TIPHERY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642613	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642614	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642614 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642615	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	71902	1237	26.76
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642615 TOTAL FOR FUND 101:			<u>1,047.36</u>
06/29/2022	POOL	642616	LOIS I LEAMER	MEDICARE REIMBURSEMENT	71902	1237	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642616 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642622	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642623	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642623 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642625	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642625 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642631	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642631 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642632	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	853.20
06/29/2022	POOL	642633	JANIS SWACK	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642633 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642635	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642636	PETER WIZNIUK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642636 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642637	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642637 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642638	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642639	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642639 TOTAL FOR FUND 101:			<u>1,050.91</u>

06/22/2022 12:21 PM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642640	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642642	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642643	DANNY W GULLION	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642643 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642644	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642644 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642646	CARL R DIFORTI	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642646 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642647	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642647 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642648	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642649	LINDA A BEATON	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642649 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642651	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642651 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642652	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642652 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642654	KAREN A WARNER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 642654 TOTAL FOR FUND 101:			1,041.50
06/29/2022	POOL	642655	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642656	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642656 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642657	BRENDA L HALE	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642657 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642659	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642659 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642660	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642660 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642662	JAMES H BONE SR	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642662 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642663	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642663 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642664	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642664 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642665	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642665 TOTAL FOR FUND 101:			<u>1,078.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642667	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642669	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642670	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642671	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642673	MARY S BARK	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642673 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642676	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642677	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642679	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642679 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642680	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642681	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642681 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642684	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642686	ALOMA D DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642687	WILLIAM S HARE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642687 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642689	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642690	MARY K MILLER	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642690 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642692	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642693	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642694	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642695	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642695 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642696	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642697	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642697 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642699	PETER J ROMANO	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642699 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642700	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642700 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642703	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642703 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642706	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642706 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642708	DAVID K HUNTER	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642708 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642709	LINDA SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642711	SUSAN M STEWART	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
CHECK POOL 642711 TOTAL FOR FUND 101:							<u>1,050.91</u>
06/29/2022	POOL	642712	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642712 TOTAL FOR FUND 101:							<u>1,056.98</u>
06/29/2022	POOL	642713	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	71902	1237	24.13
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642713 TOTAL FOR FUND 101:							<u>1,044.73</u>
06/29/2022	POOL	642717	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642718	GARY R SETLAK	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642718 TOTAL FOR FUND 101:							<u>1,056.98</u>
06/29/2022	POOL	642719	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642720	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642722	JANE F KOGER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642722 TOTAL FOR FUND 101:							<u>1,041.50</u>
06/29/2022	POOL	642725	JEFFRY R HARTMAN	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642725 TOTAL FOR FUND 101:							<u>1,039.85</u>
06/29/2022	POOL	642727	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642729	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642730	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642731	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642732	JONATHAN M HANSON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 642732 TOTAL FOR FUND 101:							<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642733	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642733 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642734	BARRY SWANSON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642734 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642735	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642736	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642742	MARK T BOLICK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642742 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642744	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642745	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642746	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642747	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642747 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642748	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642751	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	71902	1237	36.65
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642751 TOTAL FOR FUND 101:			<u>1,057.25</u>
06/29/2022	POOL	642752	VEEJAY A HEDGES	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642752 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642753	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642754	ANITA L ELLIS	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642754 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642756	LEO G BIELA	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642756 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642757	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642757 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642762	KUTTIPURAT M MATHEW	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642764	LARRY A HILLER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642765	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642766	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642767	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642767 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642768	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642769	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642773	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	71902	1237	16.64
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642773 TOTAL FOR FUND 101:			<u>1,037.24</u>
06/29/2022	POOL	642774	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642775	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642776	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642777	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642778	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642779	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642780	GEORGE COJANU	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642780 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642781	GRACE A ISROW	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642781 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642782	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642783	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642783 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642784	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642784 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642785	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642786	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642786 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642799	DENNIS G CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642800	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642801	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642802	ELWOOD E MCGAREY JR	MEDICARE REIMBURSMENT	71902	1237	36.38
				MEDICARE REIMBURSMENT	96910	1237	1,020.60
				CHECK POOL 642802 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642803	CURTIS PATTON	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642803 TOTAL FOR FUND 101:			<u>1,041.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642804	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642804 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642805	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642805 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642806	DIANE STEPHENS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642806 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642807	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642808	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642809	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642809 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642810	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642811	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642811 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642812	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	71902	1237	30.31
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642812 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642813	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642813 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642814	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642814 TOTAL FOR FUND 101:			<u>1,041.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642815	LINDA J FORTIER	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642815 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642825	EDWIN A BAYER III	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642826	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642827	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642828	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642829	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642829 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642830	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642830 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642831	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642831 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642832	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642833	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642833 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642834	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642834 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642835	PEGGY PLETOS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642835 TOTAL FOR FUND 101:			<u>1,041.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642836	LINDA S THOMAS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642836 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642837	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642853	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642854	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642854 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642855	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642855 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642856	LYNNE ANNE SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642857	JUANITA ANDERS	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642857 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642858	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642859	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642859 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642860	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642860 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642861	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642862	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642879	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642880	GEORGE J TOTH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642880 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642881	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642882	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642883	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642884	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	71902	1237	26.76
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642884 TOTAL FOR FUND 101:			<u>1,047.36</u>
06/29/2022	POOL	642885	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642886	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642887	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642887 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642888	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642888 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642889	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642889 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642898	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642899	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642900	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642900 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642901	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 642901 TOTAL FOR FUND 101:			1,056.98
06/29/2022	POOL	642902	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	71902	1237	53.72
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642902 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	642903	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642903 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642904	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642905	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642905 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642906	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642906 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642907	KELLEY B GRAY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642908	CONSTANCE S GRAY	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642909	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642909 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642910	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642910 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642911	RICK W RYAN	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642911 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642912	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

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User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642931	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642932	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642933	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642933 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642934	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642934 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642935	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642936	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642936 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642937	MARY L OLEN	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642937 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642955	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642956	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642957	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642958	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642959	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642960	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642961	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642962	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642962 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642963	KATHI TIPPERY	MEDICARE REIMBURSEMENT	71902	1237	19.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642963 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642964	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642965	ALAN RENNIE	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642965 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642966	WAYNE RILEY	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642966 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	642967	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642967 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642968	DENNIS DOOGE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642968 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642969	HOLLY C TURNER	MEDICARE REIMBURSEMENT	71902	1237	15.49
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642969 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642982	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642983	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	642984	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642984 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642985	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642985 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	642986	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	71902	1237	36.38
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642986 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642987	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642987 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642988	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 642988 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643002	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643003	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643004	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643005	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643005 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643006	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643007	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643008	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643008 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643023	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643024	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643025	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643026	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643027	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643028	JANET BOGDEN	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
CHECK POOL 643028 TOTAL FOR FUND 101:							<u>1,041.50</u>
06/29/2022	POOL	643029	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	71902	1237	24.13
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643029 TOTAL FOR FUND 101:							<u>1,044.73</u>
06/29/2022	POOL	643030	ROY ICKES	MEDICARE REIMBURSEMENT	71902	1237	18.19
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643030 TOTAL FOR FUND 101:							<u>1,038.79</u>
06/29/2022	POOL	643031	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643046	ADEL AJINI	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643046 TOTAL FOR FUND 101:							<u>1,078.90</u>
06/29/2022	POOL	643047	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643048	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643049	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643050	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643051	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643051 TOTAL FOR FUND 101:							<u>1,060.08</u>
06/29/2022	POOL	643052	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643053	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
CHECK POOL 643053 TOTAL FOR FUND 101:							<u>1,060.08</u>
06/29/2022	POOL	643054	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643055	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643056	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	643057	EILENE SWAN	MEDICARE REIMBURSEMENT	71902	1237	58.30
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643057 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	643058	MARY A EAST	MEDICARE REIMBURSEMENT	71902	1237	19.25
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643058 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	643059	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643060	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643061	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643062	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643063	DAVID OLOFF	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643079	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643080	LORETTA A MILLER	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643080 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643081	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	71902	1237	20.90
				MEDICARE REIMBURSEMENT	96910	1237	1,020.60
				CHECK POOL 643081 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643082	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	680.40
				CHECK POOL 643082 TOTAL FOR FUND 101:			<u>719.88</u>
06/29/2022	POOL	643083	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	680.40
06/29/2022	POOL	643084	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	680.40
				CHECK POOL 643084 TOTAL FOR FUND 101:			<u>719.88</u>
06/29/2022	POOL	643085	RICK TRAUB	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	510.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 643085 TOTAL FOR FUND 101:			549.78
06/29/2022	POOL	643086	GUY M SILVA	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	510.30
				CHECK POOL 643086 TOTAL FOR FUND 101:			<u>549.78</u>
06/29/2022	POOL	643087	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	71902	1237	39.48
				MEDICARE REIMBURSEMENT	96910	1237	340.20
				CHECK POOL 643087 TOTAL FOR FUND 101:			<u>379.68</u>
06/29/2022	POOL	643088	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
06/29/2022	POOL	643089	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237	680.40
06/29/2022	POOL	643117	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,198.16
				DENTAL PREMIUMS	71902	1237	299.54
				CHECK POOL 643117 TOTAL FOR FUND 101:			<u>1,497.70</u>
06/29/2022	POOL	643118#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,258.13
				RETIREES DENTAL INSURANCE	71902	1237	6,707.23
				CHECK POOL 643118 TOTAL FOR FUND 101:			<u>8,965.36</u>
06/29/2022	POOL	643266	MARK J BIRCH	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643267	BRIAN BONKOWSKI	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643268	JEFFREY BOYD	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643269	RAMONA CAMPBELL	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643270	CHARLES CARLO	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643271	KYLE COMMONS	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643272	DAVID COOKS	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643273	NICHOLAS CUCCHIARA	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643274	KENNETH DAL PRA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643275	ROBIN DANE-ANGOTT	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643276	LOUISE DIOLORDI	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643277	BRIAN GRAHAM	DELTA DENTAL REFUND	71902	1237	20.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	643278	SILVIA GRAY	DELTA DENTAL REFUND	71902	1237	19.25
06/29/2022	POOL	643279	STEVEN HARAMIJA	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643280	LINDA HERR	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643281	JAMES HOLKA	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643282	VICTORIA ICKES	DELTA DENTAL REFUND	71902	1237	18.19
06/29/2022	POOL	643283	MARCIA JAMROZ	DELTA DENTAL REFUND	71902	1237	26.76
06/29/2022	POOL	643284	TODD KEYWORTH	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643285	COLLEEN KISH	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643286	KEVIN KITKA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643287	ROBERT KONKOLESKY	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643288	SANDRA KRZESZAK	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643289	JEFFREY KUHN	DELTA DENTAL REFUND	71902	1237	19.25
06/29/2022	POOL	643290	DANIEL KUNERT	DELTA DENTAL REFUND	71902	1237	26.76
06/29/2022	POOL	643291	EDWARD KURZAWA	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643292	ERIN LEGGETT	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643293	FRED LOWRY	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643294	KATHLEEN MELCHERT	DELTA DENTAL REFUND	71902	1237	15.49
06/29/2022	POOL	643295	DAVID MESTER	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643296	WILLIAM MEZUK	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643297	KEVIN MULKA	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643298	SHIRLEY NABORS	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643299	JOE NUTT	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643300	CARMELLA O'NEILL	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643301	JESUS OSORIO	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643302	JOSEPH REZAK	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643303	RICARDO RODRIGUEZ	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643304	AMY SCHAFRANEK	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643305	JENNIFER SCHNEIDER	DELTA DENTAL REFUND	71902	1237	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
06/29/2022	POOL	643306	KIMBERLY SCHNEIDER	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643307	ALEX SHASTACHUK	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643308	MICHAEL E SMITH	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643309	TERESA SMITH	DELTA DENTAL REFUND	71902	1237	19.25
06/29/2022	POOL	643310	GREGORY SUMA	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643311	GREGORY SWIECZKOWSKI	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643312	BARBARA TERC	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643313	SUSAN TREMBERTH	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643314	SUSAN VITALE	DELTA DENTAL REFUND	71902	1237	39.48
06/29/2022	POOL	643315	TERRELL WILLIAMS	DELTA DENTAL REFUND	71902	1237	20.90
06/29/2022	POOL	643316	KELLIE WITKOWSKI	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643317	PATRICIA YORKE	DELTA DENTAL REFUND	71902	1237	58.30
06/29/2022	POOL	643318	CHRISTINA ZUMBRUNNEN	DELTA DENTAL REFUND	71902	1237	40.65
Total for department 1237:							549,178.22
Department: 1238 POLICE & FIRE RETIREMENT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.38
				TELEPHONE SERVICE	85300	1238	15.27
CHECK POOL 641691 TOTAL FOR FUND 101:							<u>46.65</u>
06/29/2022	POOL	641760	THOMAS BAUER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641780	DOUGLAS J BRINKMAN	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	641781	KURT REIDT	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641788	PAUL SINDA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641789	PAUL S LESNAU	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	641790	ALAN KITZENS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641791	LEONARD D MIREE JR	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	641794	STEVEN M PERNA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641798	STEVEN TITCOMBE	DELTA DENTAL REFUND	71902	1238	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	641804	DEBORAH A NIESLUCHOWSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641914	JOHN F STANO	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	641921	KATHLEEN MILLER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641944	CRAIG A GARWOOD	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	641945	ROBERT SCOTT	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	642058	ARTHUR S DERAS	DELTA DENTAL REFUND	71902	1238	30.31
06/29/2022	POOL	642059	STEPHEN COLEGIO	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642060	PAUL KELLY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642061	BRIAN KIJEWski	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642062	ROBERT MC CAULEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642063	BRENDAN BROSNAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642064	JASON BOOMS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642065	KENNETH MARSEE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642066	JOHN MARGINEAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642067	SEAN SULLIVAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642068	BRIAN BRAUNSCHEIDER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642069	SCOTT HARDING	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642070	STEPHEN MILLS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642071	CORTLAND LARRY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642072	PATRICK MOORE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642073	DAVID YAGER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642074	MICHAEL LAKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642078	WALTER BELBOT	MEDICARE REIMBURSEMENT	96910	1238	765.60
06/29/2022	POOL	642082	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642082 TOTAL FOR FUND 101:			<u>674.90</u>
06/29/2022	POOL	642083	ESTATE OF ROBERT DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	545.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642086	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642088	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642089	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642093	ALICE M PENCE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642096	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642104	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642105	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642109	MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642113	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642114	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642115	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642119	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642124	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642125	VERNIE C ROBILLIARD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642133	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642134	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642135	RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642139	MARY ANN TUNIS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642141	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642145	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642146	ESTATE OF JOSEPH DIZ	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642148	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642149	BEATRICE R SMILNAK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642150	JOAN F SUCAET	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642151	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642154	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642156	JOYCE E OSBORNE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642158	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642161	LESTER J APLEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642163	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642164	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642169	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	762.00
06/29/2022	POOL	642170	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642171	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642172	JOSEPH DRAIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642173	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642174	CLETA M SUMMERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642178	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642182	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642185	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642187	MAE WILSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642188	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642190	PATRICIA R COLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642191	GERALD F JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	867.60
06/29/2022	POOL	642192	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642193	LAWRENCE J MALLETT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642194	ESTATE OF RONALD E MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	545.00
06/29/2022	POOL	642196	JOHN V WELCH	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642196 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642197	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642200	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642201	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642202	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642203	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642204	ESTATE OF ARLENE W MAY	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642205	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642213	ESTATE OF LAWRENCE PENCE	MEDICARE REIMBURSEMENT	96910	1238	109.00
06/29/2022	POOL	642216	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642219	GERALD DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642223	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642227	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642231	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642235	ESTATE OF ROBERT MAYER	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642236	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642237	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	723.00
06/29/2022	POOL	642238	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642243	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642244	GERALD J NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642246	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642248	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642249	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642250	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	840.60
06/29/2022	POOL	642251	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642253	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642255	GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642259	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642259 TOTAL FOR FUND 101:			684.31
06/29/2022	POOL	642260	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642263	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642269	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642270	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642274	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642274 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642280	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642282	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	882.60
				CHECK POOL 642282 TOTAL FOR FUND 101:			<u>912.91</u>
06/29/2022	POOL	642283	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642284	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642285	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642286	CLYDE J SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642287	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642288	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642289	PHYLLIS A AKERS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642291	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642297	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642298	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642302	RONALD A GAUSS	MEDICARE REIMBURSEMENT	71902	1238	24.13
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642302 TOTAL FOR FUND 101:			<u>678.13</u>
06/29/2022	POOL	642303	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642304	ESTATE OF JOHN BOYTIM	MEDICARE REIMBURSEMENT	96910	1238	130.60
06/29/2022	POOL	642306	MADGE CRAIN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642307	CHARLES DEMO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642308	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642310	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642313	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642315	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642316	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	789.60
06/29/2022	POOL	642317	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642318	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642320	BETTY MORENCY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642322	JULIA POLLACK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642324	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	924.00
06/29/2022	POOL	642325	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642327	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642328	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642330	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642333	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642334	GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642337	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642341	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642341 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642342	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642343	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642345	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642347	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642348	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642348 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642351	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642353	EVELYN WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642354	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642357	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642360	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642361	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642362	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642363	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642366	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642368	DANIEL PASQUE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642369	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642371	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	825.00
06/29/2022	POOL	642372	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642376	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	855.60
06/29/2022	POOL	642377	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642377 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642380	PAULINE A INGELS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642380 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642383	HUGH E MCCOMBS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642385	MARTHA M PASH	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642385 TOTAL FOR FUND 101:			<u>674.90</u>
06/29/2022	POOL	642388	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642394	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,014.60
06/29/2022	POOL	642399	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642400	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642402	CLARENCE R OWENS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642403	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	71902	1238	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642403 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642405	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642405 TOTAL FOR FUND 101:			<u>673.25</u>
06/29/2022	POOL	642407	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642409	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642410	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642411	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642412	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642415	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642419	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642420	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642420 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642422	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	840.60
06/29/2022	POOL	642423	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642425	PAUL B MURRAY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642425 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642426	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642427	RICHARD D PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642429	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642430	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642433	ALBERT F TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642434	ESTATE OF THOMAS M ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	218.00
06/29/2022	POOL	642435	CHARLES A SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642436	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642437	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642438	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642441	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642443	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642445	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642449	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642453	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642454	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642455	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	777.00
06/29/2022	POOL	642456	JEROME FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	693.00
06/29/2022	POOL	642457	ROBERT P GUY	MEDICARE REIMBURSEMENT	96910	1238	996.60
06/29/2022	POOL	642460	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642460 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642461	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642462	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642465	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642467	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642468	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642470	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642472	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642474	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642475	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642477	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642478	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642480	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 642480 TOTAL FOR FUND 101:							<u>1,050.91</u>
06/29/2022	POOL	642482	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642482 TOTAL FOR FUND 101:							<u>684.31</u>
06/29/2022	POOL	642483	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642484	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642486	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642488	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642489	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642494	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642495	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642496	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642502	LORRAINE ROCK	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642502 TOTAL FOR FUND 101:							<u>669.49</u>
06/29/2022	POOL	642503	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642503 TOTAL FOR FUND 101:							<u>684.31</u>
06/29/2022	POOL	642504	JOSEPH C SHARROW JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	642505	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642509	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642510	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642511	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642512	KAREN S OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642513	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642513 TOTAL FOR FUND 101:							<u>684.31</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642514	DIANE P BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642523	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642524	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642524 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642526	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	71902	1238	47.21
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642526 TOTAL FOR FUND 101:			<u>701.21</u>
06/29/2022	POOL	642529	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642530	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642531	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642534	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642535	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642537	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642537 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642538	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642540	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642542	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642546	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642548	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642551	JACQUELINE ORDAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642552	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642554	JOHN CURTIS	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642554 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642556	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	870.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642558	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642558 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642561	GERALD HADACZ	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642561 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642563	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642564	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642565	KAREN KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642566	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642569	NANCY MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642573	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642574	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642575	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642575 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642578	WALTER PLAJSTEK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642578 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642579	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642580	LARRY GENTRY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642580 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642585	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642586	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642588	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642589	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642591	LARRY E MILLER	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642591 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642593	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642596	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642597	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642598	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642600	CARL KOSS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642600 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642601	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642604	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	669.00
06/29/2022	POOL	642605	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642606	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642606 TOTAL FOR FUND 101:			<u>669.49</u>
06/29/2022	POOL	642608	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642609	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642610	JAMES D CLARK	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642610 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642617	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642618	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642619	MARVIN PETTY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	714.00
				CHECK POOL 642619 TOTAL FOR FUND 101:			<u>744.31</u>
06/29/2022	POOL	642620	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642621	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642624	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642626	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642627	LOUIS R FALBO	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642627 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642628	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642628 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642629	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642630	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642634	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642641	ALLAN H WOODHOUSE	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642641 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642645	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642650	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642653	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642658	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642661	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642666	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642666 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642668	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642672	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642674	ALEC J SELESKY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 642674 TOTAL FOR FUND 101:							690.38
06/29/2022	POOL	642675	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
CHECK POOL 642675 TOTAL FOR FUND 101:							1,060.08
06/29/2022	POOL	642678	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
CHECK POOL 642678 TOTAL FOR FUND 101:							1,036.09
06/29/2022	POOL	642682	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642683	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642683 TOTAL FOR FUND 101:							690.38
06/29/2022	POOL	642685	GARY L FRAZIER	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642685 TOTAL FOR FUND 101:							690.38
06/29/2022	POOL	642688	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642691	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642698	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642701	DAVID P ALTON JR	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
CHECK POOL 642701 TOTAL FOR FUND 101:							684.31
06/29/2022	POOL	642702	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642704	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642705	ROGER S BARNETT	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
CHECK POOL 642705 TOTAL FOR FUND 101:							1,056.98
06/29/2022	POOL	642707	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	654.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642710	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642714	MARGO J FUCILE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642715	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642715 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642716	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642721	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642723	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642723 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642724	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642726	SHERILEE KAPA	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642726 TOTAL FOR FUND 101:			<u>674.90</u>
06/29/2022	POOL	642728	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642737	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642738	LANCE S PRUITT	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642738 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642739	THOMAS GRILLO	DELTA DENTAL REFUND	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642739 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642740	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642740 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642741	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	71902	1238	36.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642741 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642743	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642743 TOTAL FOR FUND 101:			<u>693.48</u>
06/29/2022	POOL	642749	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	924.60
				CHECK POOL 642749 TOTAL FOR FUND 101:			<u>960.98</u>
06/29/2022	POOL	642750	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642755	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642758	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642758 TOTAL FOR FUND 101:			<u>690.38</u>
06/29/2022	POOL	642759	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642760	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642760 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642761	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642763	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642770	CHESTER HOLUB	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642770 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642771	LARRY D MCCUEN	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642771 TOTAL FOR FUND 101:			<u>693.48</u>
06/29/2022	POOL	642772	DONALD G BORLE	MEDICARE REIMBURSEMENT	71902	1238	30.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	654.00
				CHECK POOL 642772 TOTAL FOR FUND 101:			<u>684.31</u>
06/29/2022	POOL	642787	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	654.00
06/29/2022	POOL	642788	JAMES K DUPREY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642788 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642789	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642789 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642790	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642791	RENI L WILLICK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642792	BRUCE A FURWA	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642792 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642793	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642794	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642794 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642795	FRANK A KLIK	MEDICARE REIMBURSEMENT	71902	1238	24.13
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642795 TOTAL FOR FUND 101:			<u>1,044.73</u>
06/29/2022	POOL	642796	WARREN J COOK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642796 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642797	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642798	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642816	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642817	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642817 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642818	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642819	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642820	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642821	MICHAEL LENGYEL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642822	PAUL J MERAY III	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642822 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642823	GREGORY W OKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642824	RANDALL WOOD	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642824 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642838	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642839	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642840	PETER J BELZ	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642840 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642841	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642842	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642842 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642843	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642844	GAIL L CLOR	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642844 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642845	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642845 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642846	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642847	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642848	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642848 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642849	DIANE MATERNA	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642849 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642850	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642851	DAVID E MALCOLM	DELTA DENTAL REFUND	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642851 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642852	JOHN R URITESCU	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642852 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642863	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642864	ROGER VOGEL	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642864 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642865	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642865 TOTAL FOR FUND 101:			<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642866	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642866 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642867	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642868	EDWARD J LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642869	ALAN OLDOCK	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642869 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642870	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642870 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642871	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642871 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642872	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642873	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642873 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642874	KEITH A MATRO	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642874 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642875	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642875 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642876	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642876 TOTAL FOR FUND 101:			<u>1,050.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642877	DANNY M CLARK	MEDICARE REIMBURSEMENT	71902	1238	26.76
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642877 TOTAL FOR FUND 101:			<u>1,047.36</u>
06/29/2022	POOL	642878	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642890	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642891	PATRICK J JONES	DELTA DENTAL REFUND	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642891 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642892	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642893	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642893 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642894	MARK W ANDERSON	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642894 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642895	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642895 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642896	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642897	LONNIE KIRBY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642897 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642913	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642914	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642915	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642916	DONALD A RATA	MEDICARE REIMBURSEMENT	71902	1238	19.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642916 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642917	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642918	JAMES P MIETLING	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642918 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642919	THERESA A DUPREY	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642919 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642920	DALE W MALESH	DELTA DENTAL REFUND	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642920 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642921	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642921 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642922	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642922 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642923	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642923 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642924	DAVID L STARNES	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642924 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642925	ROBERT J KRIST	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 642925 TOTAL FOR FUND 101:			1,060.08
06/29/2022	POOL	642926	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	71902	1238	30.31
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642926 TOTAL FOR FUND 101:			<u>1,050.91</u>
06/29/2022	POOL	642927	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642928	DONALD A STEFANI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642928 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642929	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642929 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642930	RONALD J BARTON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642930 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642938	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642939	MARY L CARUSO	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642939 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642940	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642940 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642941	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	71902	1238	15.49
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642941 TOTAL FOR FUND 101:			<u>1,036.09</u>
06/29/2022	POOL	642942	MARK E FONTAINE	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 642942 TOTAL FOR FUND 101:			1,060.08
06/29/2022	POOL	642943	JANICE M JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642944	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642945	ALLAN B KLANN	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642945 TOTAL FOR FUND 101:			<u>1,039.85</u>
06/29/2022	POOL	642946	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642946 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642947	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642947 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642948	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642949	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642949 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642950	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642951	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642952	PATRICIA H RUSHTON	DELTA DENTAL REFUND	71902	1238	15.49
06/29/2022	POOL	642953	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642953 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642954	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642970	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642970 TOTAL FOR FUND 101:			<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	642971	WARREN C DAY	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642971 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	642972	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642973	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642974	ROBERT M JONES	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642974 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	642975	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642975 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	642976	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642977	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642978	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642979	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642979 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642980	ARTY J MOTT	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642980 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	642981	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642989	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642990	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642990 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642991	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642992	ROBERT S CLARK	MEDICARE REIMBURSEMENT	71902	1238	39.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642992 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642993	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642994	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642995	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642996	CAROLYN D PERKOLA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642997	JERE W GREEN	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642997 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	642998	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	642999	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	71902	1238	53.72
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 642999 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	643000	GARY M JOHNSON	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643000 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643001	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643009	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643009 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	643010	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643011	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643011 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643012	SUSAN A GOTTARDO	MEDICARE REIMBURSEMENT	71902	1238	19.25
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643012 TOTAL FOR FUND 101:			<u>1,039.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643013	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	71902	1238	58.30
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643013 TOTAL FOR FUND 101:			<u>1,078.90</u>
06/29/2022	POOL	643014	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643015	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643016	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	71902	1238	53.72
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643016 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	643017	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643017 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643018	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	984.60
06/29/2022	POOL	643019	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643020	KIMBERLEY TEOLIS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643021	DAVID A VINSON	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643021 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643022	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643032	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643033	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643034	TERRY F JETTKE	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643034 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643035	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643035 TOTAL FOR FUND 101:			<u>1,060.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643036	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643036 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643037	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643037 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643038	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643039	JEFFREY A DOLSEN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643040	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643041	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643041 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643042	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	71902	1238	39.48
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643042 TOTAL FOR FUND 101:			<u>1,060.08</u>
06/29/2022	POOL	643043	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643044	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643045	DAVID S MADILL	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643064	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643065	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643066	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643067	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643067 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643068	RITA GRIMES	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643068 TOTAL FOR FUND 101:			<u>1,056.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643069	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643070	GARY MICU	MEDICARE REIMBURSEMENT	71902	1238	53.72
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643070 TOTAL FOR FUND 101:			<u>1,074.32</u>
06/29/2022	POOL	643071	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643072	GARY MULLER	MEDICARE REIMBURSEMENT	71902	1238	40.65
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643072 TOTAL FOR FUND 101:			<u>1,061.25</u>
06/29/2022	POOL	643073	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	71902	1238	20.90
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643073 TOTAL FOR FUND 101:			<u>1,041.50</u>
06/29/2022	POOL	643074	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643074 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643075	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643076	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643077	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643078	LONNEE STIERS	MEDICARE REIMBURSEMENT	71902	1238	36.38
				MEDICARE REIMBURSEMENT	96910	1238	1,020.60
				CHECK POOL 643078 TOTAL FOR FUND 101:			<u>1,056.98</u>
06/29/2022	POOL	643090	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643091	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643092	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643093	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643094	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643095	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,169.10
06/29/2022	POOL	643096	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,020.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643097	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643098	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643099	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643100	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643101	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643102	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	680.40
06/29/2022	POOL	643103	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643104	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,763.10
06/29/2022	POOL	643105	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	680.40
06/29/2022	POOL	643106	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643107	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643108	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643109	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643110	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,020.60
06/29/2022	POOL	643111	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	850.50
06/29/2022	POOL	643112	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	170.10
06/29/2022	POOL	643119#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,601.98
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,466.19
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,802.87
				CHECK POOL 643119 TOTAL FOR FUND 101:			<u>14,093.37</u>
06/29/2022	POOL	643121	KEITH B AKERS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643122	MICHAEL ANDERSON	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643123	DAVID L ANDREWS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643124	WILLIAM D ASHCRAFT	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643125	RANDY S BAIRD	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643126	CYNTHIA M BECHILL	DELTA DENTAL REFUND	71902	1238	19.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643127	JAMES R BECK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643128	MARTA L BELBOT	DELTA DENTAL REFUND	71902	1238	15.49
06/29/2022	POOL	643129	RICHARD M BEWLEY	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643130	STEVEN BINKOWSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643131	WILLIAM E BLACK JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643132	DAVID J BONACORSI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643133	GLENN A BRYMER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643134	LOUIS BUSCH	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643135	RONALD L CARVER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643136	JOHN P CLARK	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643137	SHON P CLEMONS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643138	PHILIP CORACI	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643139	DAVID W CROWN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643140	KENNETH CSIZMADIA	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643141	MICHAEL A CZECH	DELTA DENTAL REFUND	71902	1238	19.25
06/29/2022	POOL	643142	JOHN T DALTON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643143	DENNIS J DEVOOGHT	DELTA DENTAL REFUND	71902	1238	26.76
06/29/2022	POOL	643144	MARK FOURNIER	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643145	DAVID FREDERICK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643146	DAVID K FUHRMAN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643147	DONNA FULTON	DELTA DENTAL REFUND	71902	1238	19.25
06/29/2022	POOL	643148	LOUIS GALASSO	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643149	JOSEPH A GAMMICCHIA	DELTA DENTAL REFUND	71902	1238	53.72
06/29/2022	POOL	643150	ROBERT GEHRKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643151	BRIAN D GILCHRIST	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643152	ARTHUR L GILL	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643153	DONALD L GMERICK	DELTA DENTAL REFUND	71902	1238	30.31
06/29/2022	POOL	643154	JAMES GOLEM	DELTA DENTAL REFUND	71902	1238	58.30

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643155	JOHN R GONYEA JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643156	MARK S GRAY	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643157	JOSEPH P GULA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643158	AMY HART	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643159	JAMES HART	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643160	CHRISTIAN HARTMAN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643161	HERBERT P HEIDE	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643162	DAVID A HELHOWSKI	DELTA DENTAL REFUND	71902	1238	19.25
06/29/2022	POOL	643163	ROBERT J HENSLEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643164	MICHAEL J HERR	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643165	KENNETH E HICKEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643166	DANIEL M HOLLINS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643167	KEVIN R HOWELL	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643168	ROGER JANAS	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643169	ARTHUR JASNIAK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643170	MARK T JAVERY	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643171	RONALD F JEWULA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643172	SEAN JOHNSTON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643173	KEITH E KEITZ	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643174	PATRICK E KENSICKI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643175	MARTIN L KERR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643176	CRAIG KIRBY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643177	DEAN A KIRKUM	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643178	DANIEL J KLIK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643179	WENDY M KLIK	DELTA DENTAL REFUND	71902	1238	26.76
06/29/2022	POOL	643180	JEFFREY D KNOBLAUCH	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643181	PATRICK KOZLOWSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643182	MARTIN KROLL	DELTA DENTAL REFUND	71902	1238	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643183	BRIAN M KRZESAK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643184	MARK L KRZESAK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643185	ANDREW R LAUER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643186	MARK S LEAHEY	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643187	DARCY LEUTZINGER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643188	JOHN A LOVINS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643189	ANTHONY MASTRO	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643190	JAMES C MATHENEY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643191	BRUCE R MAY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643192	DAVID MAYE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643193	MARK J MAZZONNE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643194	PATRICK T MCKAY	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643195	HEIDI L METZ	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643196	KENNETH J MEYER	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643197	BERNARD E MICHIRINA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643198	MICHAEL J MOORE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643199	CHARLES MULLER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643200	CLIFFORD P NARLOCK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643201	KEVIN NELSON	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643202	JAMES R NIELSEN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643203	ELLEN M OKE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643204	WAYNE ONSTWEDDER	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643205	JOHN B PIERCE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643206	JEFFREY G PIEROG	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643207	DAVID A PIERSON	DELTA DENTAL REFUND	71902	1238	15.49
06/29/2022	POOL	643208	JOSEPH G PLOTZKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643209	CHRISTOPHER R POPP	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643210	JAMES RALSTON	DELTA DENTAL REFUND	71902	1238	39.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643211	KURT REPPENHAGEN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643212	CHAD RICHARDSON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643213	CARL J RIVARD	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643214	JOHN M ROCK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643215	DANIEL M ROSS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643217	DWAIN V SALISBURY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643218	DAVID B SANDERS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643219	ROBERT D SCHAFFNER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643220	MARK B SCHIMANSKI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643221	ERIC S SCHULZ	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643222	GREGORY A SCOTT	DELTA DENTAL REFUND	71902	1238	53.72
06/29/2022	POOL	643223	DANIEL J SELEWSKI	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643224	KRAIG SELLEKE	DELTA DENTAL REFUND	71902	1238	53.72
06/29/2022	POOL	643225	ROBERT J SEMAAN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643226	DAVID M SERAFIN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643227	COLLEEN SEXAUER	DELTA DENTAL REFUND	71902	1238	30.31
06/29/2022	POOL	643228	KENNETH R SHUTTER	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643229	MICHAEL SILOAC	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643230	MARIO G SILVESTRI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643231	DANIEL W SIMPSON	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643232	STEVEN SITEK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643233	TIMOTHY C SITTARO	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643234	FRANCIS L SMITH JR	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643235	DANIEL J SOLDENSKI	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643236	LARRY STEVENS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643237	THOMAS SWOFFORD	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643238	JAMES E THEISEN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643239	MICHAEL TOREY	DELTA DENTAL REFUND	71902	1238	58.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
06/29/2022	POOL	643240	BARRY N TROSZAK	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643241	ORBA S UNDERWOOD	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643242	RONALD L VISBARA	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643243	JAMES VOHS	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643244	PAUL A WESTRICK	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643245	MAX D WHITE	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643246	MARLENE WHITTIE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643247	DANIEL T WIEGAND	DELTA DENTAL REFUND	71902	1238	36.38
06/29/2022	POOL	643248	SCOTT WIEGAND	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643249	WILLIAM A WILKE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643250	RANDALL J WILLMS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643251	JAMES WISE	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643252	BRIAN WOJNOWSKI	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643253	GREGORY J WOLSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643254	KEVIN WOODS	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643255	KENNETH S WOUTERS	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643256	ROBERT W ZACKLAN	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643257	STEVEN D ZANIN	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643258	KEITH ZUMBRUNNEN	DELTA DENTAL REFUND	71902	1238	39.48
06/29/2022	POOL	643259	LINDA HELFMANN	DELTA DENTAL REFUND	71902	1238	20.90
06/29/2022	POOL	643260	DENISE KANAPSKY	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643261	WILLIAM MILLER	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643262	KIMBERLY RANDALL	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643263	KENNETH STEFANSKI	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643264	LAURETA TEMPEST	DELTA DENTAL REFUND	71902	1238	58.30
06/29/2022	POOL	643265	PETER WARACK	DELTA DENTAL REFUND	71902	1238	20.90
Total for department 1238:							436,433.69
Department: 1253 TREASURER							
06/29/2022	POOL	641860	IRON MOUNTAIN	MONTHLY SHREDDING SERVICES	80100	1253	133.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
Total for department 1253:							133.15
Department: 1258 INFORMATION SYSTEMS							
06/29/2022	POOL	641827*#	GOV CONNECTION INC	SOFTWARE	80106	1258	1,001.23
				SOFTWARE	80106	1258	184.00
				COMPUTER EQUIPMENT	98001	1258	225.65
				COMPUTER EQUIPMENT	98001	1258	113.61
CHECK POOL 641827 TOTAL FOR FUND 101:							<u>1,524.49</u>
06/29/2022	POOL	641925*#	SYNCB/AMAZON	HARDWARE	98001	1258	179.96
				HARDWARE	98001	1258	29.59
CHECK POOL 641925 TOTAL FOR FUND 101:							<u>209.55</u>
Total for department 1258:							1,734.04
Department: 1265 BUILDING MAINTENANCE							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.69
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	61.56
06/29/2022	POOL	641940	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	1265	80.89
Total for department 1265:							170.14
Department: 1294 ADMIN UNALLOCATED EXPENSE							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	59.72
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,862.06
				TELEPHONE SERVICE	85300	1294	906.22
CHECK POOL 641691 TOTAL FOR FUND 101:							<u>2,768.28</u>
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	182.42
06/09/2022	POOL	641693	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	80194	1294	121.54
				WATER SERVICE	92001	1294	81.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	1,442.96
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>1,663.08</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92001	1294	72.74
				NATURAL GAS APRIL 2022	92002	1294	5,103.22
				CHECK POOL 641753 TOTAL FOR FUND 101:			<u>5,175.96</u>
06/29/2022	POOL	641808	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
06/29/2022	POOL	641809	GORDON FOOD SERVICE INC	EVENT SUPPLY	88001	1294	117.67
06/29/2022	POOL	641839	SUSAN SCHAFER	TRAVEL EXPENSE	86400	1294	195.39
06/29/2022	POOL	641842	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	85.50
06/29/2022	POOL	641848	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	186.45
06/29/2022	POOL	641888	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	6,891.15
				PROFESSIONAL SERVICES	82602	1294	11,132.50
				PROFESSIONAL SERVICES	82602	1294	5,260.00
				CHECK POOL 641888 TOTAL FOR FUND 101:			<u>23,283.65</u>
06/29/2022	POOL	641943#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	325.00
06/29/2022	POOL	642024	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,087.50
06/29/2022	POOL	642029	DAVID GRIEM ATTORNEY AT LAW	PROFESSIONAL SERVICES CADET PROGRAM	82602	1294	6,583.44
				Total for department 1294:			43,439.05
Department: 1301 POLICE DEPARTMENT							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	117.32
06/09/2022	POOL	641689*#	AT&T	MONTHLY PHONE SERVICE	85300	1301	757.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	275.48
				TELEPHONE SERVICE	85300	1301	675.75
				CHECK POOL 641691 TOTAL FOR FUND 101:			<u>951.23</u>
06/09/2022	POOL	641694	MICHIGAN POLICE TRAINING	TRAINING	82401	1301	425.00
				TRAINING	82401	1301	425.00
				CHECK POOL 641694 TOTAL FOR FUND 101:			<u>850.00</u>
06/09/2022	POOL	641696	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	342.50
				CHECK POOL 641696 TOTAL FOR FUND 101:			<u>643.65</u>
06/29/2022	POOL	641716	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	119.00
				ADVERTISEMENT	74000	1301	68.00
				CHECK POOL 641716 TOTAL FOR FUND 101:			<u>187.00</u>
06/29/2022	POOL	641728	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93000	1301	332.54
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1301	460.22
				OFFICE SUPPLY	72700	1301	280.37
				OFFICE SUPPLY	72700	1301	5.41
				OFFICE SUPPLY	72700	1301	401.48
				CREDIT MEMO	72700	1301	(161.04)
				CREDIT MEMO	72700	1301	(161.04)
				CREDIT MEMO	72700	1301	(160.96)
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>664.44</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.62
				WATER SERVICE	92000	1301	1,038.16
				WATER SERVICE	92000	1301	21.44
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>1,087.24</u>
06/29/2022	POOL	641752	S & J CATERING INC	PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	160.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PRISONER FOOD	81200	1301	156.64
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 641752 TOTAL FOR FUND 101:			<u>637.24</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1301	5,977.82
06/29/2022	POOL	641757	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	99.00
06/29/2022	POOL	641819	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	26.59
				BUILDING MAINTENANCE	93000	1301	123.49
				CREDIT MEMO	93000	1301	(123.49)
				CHECK POOL 641819 TOTAL FOR FUND 101:			<u>26.59</u>
06/29/2022	POOL	641830	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,912.83
06/29/2022	POOL	641873	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	810.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	1301	913.25
06/29/2022	POOL	641928	SIRCHIE	OPERATING SUPPLY	74000	1301	172.72
06/29/2022	POOL	641941	ACCESS INTERACTIVE	COMPUTER SERVICE	74000	1301	82.50
				COMPUTER SERVICE	74000	1301	618.75
				CHECK POOL 641941 TOTAL FOR FUND 101:			<u>701.25</u>
06/29/2022	POOL	641963	EASTSIDE TRUCK WASH	VEHICLE WASH SERVICE	86300	1301	40.00
06/29/2022	POOL	641967	SEILER INSTRUMENT & MANUFACTURING	OPERATING SUPPLY	74000	1301	490.00
				OPERATING SUPPLY	74000	1301	220.00
				OPERATING SUPPLY	74000	1301	13.00
				CHECK POOL 641967 TOTAL FOR FUND 101:			<u>723.00</u>
06/29/2022	POOL	642022#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	102.00
				BODY ARMOR	72401	1301	4,585.00
				CLOTHING ALLOWANCE	72401	1301	125.19
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	190.00

06/22/2022 12:21 PM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				EQUIPMENT SUPPLY	88002	1301	2,636.10
				EQUIPMENT SUPPLY	88002	1301	200.00
				CHECK POOL 642022 TOTAL FOR FUND 101:			<u>8,190.29</u>
06/29/2022	POOL	642030	TACTICAL FITNESS GSA	EXERCISE EQUIPMENT	74005	1301	1,814.00
				EXERCISE EQUIPMENT	74005	1301	1,916.00
				EXERCISE EQUIPMENT	74005	1301	600.00
				CHECK POOL 642030 TOTAL FOR FUND 101:			<u>4,330.00</u>
				Total for department 1301:			30,124.64
Department: 1311 CRIME COMMISSION							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.86
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1311	146.58
06/29/2022	POOL	641838	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
06/29/2022	POOL	641893	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1311	353.00
				PROMOTIONAL SUPPLY	88001	1311	452.00
				CHECK POOL 641893 TOTAL FOR FUND 101:			<u>805.00</u>
				Total for department 1311:			1,294.16
Department: 1336 FIRE DEPARTMENT							
06/09/2022	POOL	641690	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.56
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.42
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	48.28
				TELEPHONE SERVICE	85300	1336	26.74
				TELEPHONE SERVICE	85300	1336	313.76
				CHECK POOL 641691 TOTAL FOR FUND 101:			<u>509.48</u>
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	110.28
				CHECK POOL 641692 TOTAL FOR FUND 101:			<u>183.27</u>
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	763.14
				ELECTRIC SERVICE	92000	1336	996.33
				CHECK POOL 641698 TOTAL FOR FUND 101:			<u>1,759.47</u>
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	846.54
06/16/2022	POOL	641702	TODD WENZEL BUICK GMC	LIGHT DUTY VEHICLES	98401	1336	43,142.00
06/29/2022	POOL	641713	ALLIE BROTHERS INC	CADET UNIFORMS	74000	1336	853.39
06/29/2022	POOL	641714	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	1,758.76
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,140.53
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	389.99
				CHECK POOL 641714 TOTAL FOR FUND 101:			<u>3,289.28</u>
06/29/2022	POOL	641722*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	299.71
				OPERATING SUPPLY	74000	1336	21.66
				OPERATING SUPPLY	74000	1336	222.88
				OPERATING SUPPLY	74000	1336	137.68
				OPERATING SUPPLY	74000	1336	172.15
				OPERATING SUPPLY	74000	1336	610.04
				OPERATING SUPPLY	74000	1336	167.44
				OPERATING SUPPLY	74000	1336	6.72
				CHECK POOL 641722 TOTAL FOR FUND 101:			<u>1,638.28</u>
06/29/2022	POOL	641733	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	274.68
				JANITORIAL SUPPLY	74000	1336	245.25
				CHECK POOL 641733 TOTAL FOR FUND 101:			<u>519.93</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1336	379.81
				WATER SERVICE	92000	1336	276.00
				WATER SERVICE	92000	1336	21.44
				WATER SERVICE	92000	1336	30.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	164.59
				WATER SERVICE	92000	1336	405.97
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	276.00
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>1,811.29</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1336	4,318.20
06/29/2022	POOL	641821	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	12.68
06/29/2022	POOL	641824	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	500.10
06/29/2022	POOL	641858	ALERT ALL CORP	PROMOTIONAL SUPPLY	72701	1336	1,100.00
06/29/2022	POOL	641894	BREATHING AIR SYSTEMS	HAZ-MAT EQUIPMENT	74000	1336	2,575.00
06/29/2022	POOL	641972	FIRE STATION FURNITURE.COM	STATION FURNITURE	74000	1336	1,299.99
				STATION FURNITURE	74000	1336	149.00
				CHECK POOL 641972 TOTAL FOR FUND 101:			<u>1,448.99</u>
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 641980 TOTAL FOR FUND 101:			<u>201.00</u>
06/29/2022	POOL	642056	CODY JONES	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			64,924.46
Department: 1371 BUILDING INSPECTIONS							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69
06/29/2022	POOL	641715	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	72700	1371	99.00
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1371	296.25
				OFFICE SUPPLY	72700	1371	27.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	178.69
				OFFICE SUPPLY	72700	1371	22.94
				CHECK POOL 641732 TOTAL FOR FUND 101:			<u>525.26</u>
06/29/2022	POOL	641836	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	137.00
06/29/2022	POOL	641897	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	3,465.00
06/29/2022	POOL	642045	IPROJECT SOLUTIONS LLC	COMPUTER SUPPLY	98000	1371	7,700.00
				COMPUTER SUPPLY	98000	1371	450.00
				CHECK POOL 642045 TOTAL FOR FUND 101:			<u>8,150.00</u>
				Total for department 1371:			12,475.95
Department: 1400 PLANNING							
06/29/2022	POOL	641862	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	641875	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	641899	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	641904	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	642013	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	642028	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
06/29/2022	POOL	642038	RUSTICO J TEODORO	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			525.00
Department: 1410 ZONING BOARD OF APPEALS							
06/29/2022	POOL	641761	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641877	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641932	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641957	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641992	PAUL JERZY	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641993	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	641994	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	50.00
06/29/2022	POOL	642016	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00
				Total for department 1410:			400.00
Department: 1421 PUBLIC SERVICES DIRECTOR							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
Total for department 1421:							72.02
Department: 1422 PROPERTY MAINTENANCE							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.71
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1422	8.63
				OFFICE SUPPLY	72700	1422	61.67
CHECK POOL 641732 TOTAL FOR FUND 101:							<u>70.30</u>
06/29/2022	POOL	641743#	WEST GROUP	CLEAR	72700	1422	425.25
06/29/2022	POOL	641850	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	41.20
06/29/2022	POOL	641854*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,911.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,666.00
				WEEDBOOK GRASS CUTTING	80107	1422	441.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,568.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,813.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,274.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,617.00
				WEEDBOOK GRASS CUTTING	80107	1422	3,479.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,813.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,891.00
				RODENT BAITING SERVICE	80108	1422	2,970.00
				RODENT BAITING SERVICE	80108	1422	3,644.00
CHECK POOL 641854 TOTAL FOR FUND 101:							<u>25,087.00</u>
06/29/2022	POOL	641965	RNA FACILITIES MANAGEMENT	GRASS CUTTING-CITY PROPERTIES	80107	1422	6,726.00
				GRASS CUTTING-CITY PROPERTIES	80107	1422	6,738.00
CHECK POOL 641965 TOTAL FOR FUND 101:							<u>13,464.00</u>
Total for department 1422:							39,380.46
Department: 1426 CIVIL DEFENSE							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
06/29/2022	POOL	641722*#	GRAINGER INC	OPERATING SUPPLY	74000	1426	119.17
Total for department 1426:							223.87
Department: 1430 ANIMAL CONTROL							
06/29/2022	POOL	641951	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	100.00
06/29/2022	POOL	641984	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	360.00
06/29/2022	POOL	642040	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
06/29/2022	POOL	642044	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	880.00
Total for department 1430:							1,354.50
Department: 1442 D P W GARAGE							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	202.05
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.18
06/29/2022	POOL	641720	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	74000	1442	121.00
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	253.14
				MAINTENANCE SUPPLY	74000	1442	844.11
				MAINTENANCE SUPPLY	74000	1442	654.78
				OPERATING SUPPLY	86300	1442	45.57
				OPERATING SUPPLY	86300	1442	100.97
				OPERATING SUPPLY	86300	1442	69.60
CHECK POOL 641722 TOTAL FOR FUND 101:							1,968.17
06/29/2022	POOL	641723	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	229.21
				VEHICLE MAINTENANCE	86300	1442	69.46
				VEHICLE MAINTENANCE	86300	1442	4,760.14
				VEHICLE MAINTENANCE	86300	1442	69.93
				VEHICLE MAINTENANCE	86300	1442	375.27
				VEHICLE MAINTENANCE	86300	1442	178.42
				VEHICLE MAINTENANCE	86300	1442	403.40
				VEHICLE MAINTENANCE	86300	1442	379.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 641723 TOTAL FOR FUND 101:			<u>6,415.55</u>
06/29/2022	POOL	641724	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	623.00
06/29/2022	POOL	641725	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	92.76
				VEHICLE MAINTENANCE	86300	1442	12.32
				VEHICLE MAINTENANCE	86300	1442	70.45
				VEHICLE MAINTENANCE	86300	1442	71.99
				VEHICLE MAINTENANCE	86300	1442	27.90
				CHECK POOL 641725 TOTAL FOR FUND 101:			<u>275.42</u>
06/29/2022	POOL	641735	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	5.59
				VEHICLE MAINTENANCE	86300	1442	57.03
				VEHICLE MAINTENANCE	86300	1442	87.74
				VEHICLE MAINTENANCE	86300	1442	57.58
				VEHICLE MAINTENANCE	86300	1442	56.92
				CHECK POOL 641735 TOTAL FOR FUND 101:			<u>264.86</u>
06/29/2022	POOL	641736	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	343.00
				VEHICLE MAINTENANCE	86300	1442	231.75
				CHECK POOL 641736 TOTAL FOR FUND 101:			<u>574.75</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1442	2,262.77
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	21.44
				WATER SERVICE	92000	1442	887.12
				WATER SERVICE	92000	1442	443.11
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>3,635.88</u>
06/29/2022	POOL	641742	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	593.97
				MAINTENANCE SUPPLY	86300	1442	377.86
				CHECK POOL 641742 TOTAL FOR FUND 101:			<u>971.83</u>
06/29/2022	POOL	641744	WHOLESALE TOOL CO	TOOLS	74000	1442	26.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1442	6,057.68
06/29/2022	POOL	641754	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				CHECK POOL 641754 TOTAL FOR FUND 101:			<u>160.00</u>
06/29/2022	POOL	641763*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
06/29/2022	POOL	641769	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	271.74
				VEHICLE MAINTENANCE	86300	1442	273.34
				VEHICLE MAINTENANCE	86300	1442	285.11
				VEHICLE MAINTENANCE	86300	1442	299.92
				CHECK POOL 641769 TOTAL FOR FUND 101:			<u>1,130.11</u>
06/29/2022	POOL	641770	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	99.03
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	151.30
06/29/2022	POOL	641796	FEDERAL PIPE & SUPPLY	STEEL/SUPPLY	74000	1442	2,472.30
06/29/2022	POOL	641797	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	658.90
				VEHICLE MAINTENANCE	86300	1442	84.73
				VEHICLE MAINTENANCE	86300	1442	226.64
				VEHICLE MAINTENANCE	86300	1442	2,675.45
				CHECK POOL 641797 TOTAL FOR FUND 101:			<u>3,645.72</u>
06/29/2022	POOL	641800	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	248.88
06/29/2022	POOL	641801	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	463.00
				VEHICLE MAINTENANCE	86300	1442	3,690.00
				VEHICLE MAINTENANCE	86300	1442	1,237.50
				VEHICLE MAINTENANCE	86300	1442	1,267.00
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	758.20

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 641801 TOTAL FOR FUND 101:			7,425.70
06/29/2022	POOL	641803	MOTION INDUSTRIES	VEHICLE MAINTENANCE	86300	1442	59.48
				VEHICLE MAINTENANCE	86300	1442	136.93
				VEHICLE MAINTENANCE	86300	1442	3,477.41
				CHECK POOL 641803 TOTAL FOR FUND 101:			<u>3,673.82</u>
06/29/2022	POOL	641813	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	252.54
				VEHICLE MAINTENANCE	86300	1442	28.65
				CHECK POOL 641813 TOTAL FOR FUND 101:			<u>281.19</u>
06/29/2022	POOL	641826*#	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	1,140.25
06/29/2022	POOL	641833	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	550.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	450.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	800.00
				TREE/STUMP REMOVAL	81400	1442	1,840.00
				TREE/STUMP REMOVAL	81400	1442	2,440.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 641833 TOTAL FOR FUND 101:			<u>24,920.00</u>
06/29/2022	POOL	641834	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	2,269.85
				VEHICLE MAINTENANCE	86300	1442	42.72
				VEHICLE MAINTENANCE	86300	1442	42.22
				VEHICLE MAINTENANCE	86300	1442	1,214.62
				VEHICLE MAINTENANCE	86300	1442	125.66
				VEHICLE MAINTENANCE	86300	1442	64.68
				VEHICLE MAINTENANCE	86300	1442	17.76
				CREDIT MEMO	86300	1442	(1,455.52)
				CHECK POOL 641834 TOTAL FOR FUND 101:			<u>2,321.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/29/2022	POOL	641856	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	687.90
				OILS/LUBRICANTS	75100	1442	829.25
				CHECK POOL 641856 TOTAL FOR FUND 101:			<u>1,517.15</u>
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	450.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	1442	11.25
06/29/2022	POOL	641884	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	85.20
				VEHICLE MAINTENANCE	86300	1442	163.90
				VEHICLE MAINTENANCE	86300	1442	786.39
				VEHICLE MAINTENANCE	86300	1442	260.91
				CHECK POOL 641884 TOTAL FOR FUND 101:			<u>1,296.40</u>
06/29/2022	POOL	641890	AARONS LOCK & KEY INC	LOCK REPAIR/SUPPLY	74000	1442	220.32
06/29/2022	POOL	641900	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	29.10
				VEHICLE MAINTENANCE	86300	1442	38.19
				VEHICLE MAINTENANCE	86300	1442	734.73
				VEHICLE MAINTENANCE	86300	1442	188.55
				VEHICLE MAINTENANCE	86300	1442	129.01
				VEHICLE MAINTENANCE	86300	1442	60.64
				VEHICLE MAINTENANCE	86300	1442	4.54
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	217.84
				VEHICLE MAINTENANCE	86300	1442	173.48
				VEHICLE MAINTENANCE	86300	1442	7.68
				VEHICLE MAINTENANCE	86300	1442	79.04
				VEHICLE MAINTENANCE	86300	1442	25.04
				VEHICLE MAINTENANCE	86300	1442	92.64
				VEHICLE MAINTENANCE	86300	1442	36.34
				VEHICLE MAINTENANCE	86300	1442	59.37
				VEHICLE MAINTENANCE	86300	1442	309.06
				VEHICLE MAINTENANCE	86300	1442	56.28
				CREDIT MEMO	86300	1442	(327.10)
				CHECK POOL 641900 TOTAL FOR FUND 101:			<u>2,068.96</u>
06/29/2022	POOL	641920	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	263.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
06/29/2022	POOL	641923	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	170.88
				VEHICLE MAINTENANCE	86300	1442	126.82
				VEHICLE MAINTENANCE	86300	1442	85.44
				VEHICLE MAINTENANCE	86300	1442	85.44
				VEHICLE MAINTENANCE	86300	1442	85.44
				VEHICLE MAINTENANCE	86300	1442	769.28
				CHECK POOL 641923 TOTAL FOR FUND 101:			<u>1,323.30</u>
06/29/2022	POOL	641926	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	924.24
				VEHICLE MAINTENANCE	86300	1442	2,266.78
				CHECK POOL 641926 TOTAL FOR FUND 101:			<u>3,191.02</u>
06/29/2022	POOL	641927	GSP MARKETING INC	VEHICLE MAINTENANCE	86300	1442	291.43
06/29/2022	POOL	641938	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	272.76
				VEHICLE MAINTENANCE	86300	1442	453.66
				VEHICLE MAINTENANCE	86300	1442	609.87
				VEHICLE MAINTENANCE	86300	1442	700.42
				CREDIT MEMO	86300	1442	(37.75)
				CREDIT MEMO	86300	1442	(85.00)
				CHECK POOL 641938 TOTAL FOR FUND 101:			<u>1,913.96</u>
06/29/2022	POOL	641946	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	1,497.00
06/29/2022	POOL	641959	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	45.82
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
06/29/2022	POOL	641987	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	39.72
06/29/2022	POOL	641991	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	34.11
				VEHICLE MAINTENANCE	86300	1442	135.72
				CHECK POOL 641991 TOTAL FOR FUND 101:			<u>169.83</u>
06/29/2022	POOL	641997	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	113.40
				VEHICLE MAINTENANCE	86300	1442	66.44
				VEHICLE MAINTENANCE	86300	1442	10.70
				VEHICLE MAINTENANCE	86300	1442	72.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	9.28
				VEHICLE MAINTENANCE	86300	1442	43.62
				VEHICLE MAINTENANCE	86300	1442	107.34
				VEHICLE MAINTENANCE	86300	1442	9.80
				CHECK POOL 641997 TOTAL FOR FUND 101:			<u>433.30</u>
06/29/2022	POOL	642009	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,125.00
06/29/2022	POOL	642012	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,703.09
06/29/2022	POOL	642034	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	630.00
06/29/2022	POOL	642035	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,595.00
				Total for department 1442:			88,975.57
Department: 1447 ENGINEERING & INSPECTIONS							
06/09/2022	POOL	641695	TODD WENZEL BUICK GMC	2022 GMC SIERRA	98100	1447	40,417.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	1447	3.75
				Total for department 1447:			40,420.75
Department: 1448 HIGHWAY STREET LIGHTING							
06/09/2022	POOL	641688*#	DTE ENERGY	STREET LIGHTING	92600	1448	220,103.96
				Total for department 1448:			220,103.96
Department: 1793 BEAUTIFICATION							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.01
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.96
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1793	25.00
				WATER SERVICE	92000	1793	25.00
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>50.00</u>
06/29/2022	POOL	641751	DARLENE BIONDO	REIMBURSEMENT	96102	1793	195.00
06/29/2022	POOL	641776	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	1,400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
				LANDSCAPING SERVICES	80100	1793	700.00
				CHECK POOL 641776 TOTAL FOR FUND 101:			<u>2,100.00</u>
06/29/2022	POOL	641855	EUGENIA PALMER	MILEAGE	86100	1793	56.75
				REIMBURSEMENT	96102	1793	344.53
				REIMBURSEMENT	96105	1793	60.00
				CHECK POOL 641855 TOTAL FOR FUND 101:			<u>461.28</u>
06/29/2022	POOL	642051	JANET GUNDERSON	REIMBURSEMENT	96102	1793	23.40
				Total for department 1793:			2,855.65
Department: 1795 HISTORICAL COMMISSION							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.01
				Total for department 1795:			6.01
Department: 1796 VILLAGE HISTORICAL COMM							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	31.86
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1796	14.17
				WATER SERVICE	92000	1796	10.72
				CHECK POOL 641738 TOTAL FOR FUND 101:			<u>24.89</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1796	146.58
				Total for department 1796:			203.33
				Total for fund 101 GENERAL FUND			1,648,763.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
06/29/2022	POOL	641816#	MDOT	MILLING & RESURFACING	21000	0000	(13,391.99)
				MILLING & RESURFACING	21055	0000	13,391.99
				CHECK POOL 641816 TOTAL FOR FUND 202:			<u>0.00</u>
06/29/2022	POOL	642048#	SIMIRON INC	ADVANCED JOINT SEALING	21000	0000	(207,775.00)
				ADVANCED JOINT SEALING	21001	0000	(8,295.00)
				ADVANCED JOINT SEALING	21057	0000	207,775.00
				CHECK POOL 642048 TOTAL FOR FUND 202:			<u>(8,295.00)</u>
				Total for department 0000:			(8,295.00)
Department: 2451 CONSTRUCTION							
06/29/2022	POOL	641816#	MDOT	MILLING & RESURFACING	97400	2451	13,391.99
06/29/2022	POOL	641817*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	1,614.66
				ENGINEERING SERVICES	97400	2451	11,593.73
				ENGINEERING SERVICES	97400	2451	5,796.87
				CHECK POOL 641817 TOTAL FOR FUND 202:			<u>19,005.26</u>
06/29/2022	POOL	641975*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	2451	3,001.00
				Total for department 2451:			35,398.25
Department: 2463 ROUTINE MAINTENANCE							
06/09/2022	POOL	641689*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	753.01
06/29/2022	POOL	641843*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	200.00
06/29/2022	POOL	641854*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	8,859.00
				MEDIAN MOWING	80100	2463	23,235.00
				CHECK POOL 641854 TOTAL FOR FUND 202:			<u>32,094.00</u>
06/29/2022	POOL	642048#	SIMIRON INC	ADVANCED JOINT SEALING	80206	2463	207,775.00
				Total for department 2463:			240,822.01
Department: 2474 TRAFFIC SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
06/09/2022	POOL	641688*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,661.66
Total for department 2474:							4,661.66
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							272,586.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
06/29/2022	POOL	643351	CITY OF WARREN	NON-MOTORIZED EXPENSES	24494	0000	38,728.90
Total for department 0000:							38,728.90
Department: 3463 ROUTINE MAINTENANCE							
06/29/2022	POOL	641843*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	200.00
Total for department 3463:							200.00
Department: 3474 TRAFFIC SERVICES							
06/09/2022	POOL	641688*#	DTE ENERGY	STREET LIGHTING	80121	3474	954.80
Total for department 3474:							954.80
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							39,883.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(53,092.22)
				PAVEMENT RECONSTRUCTION	21001	0000	(5,309.22)
				PAVEMENT RECONSTRUCTION	21058	0000	53,092.22
				CHECK POOL 642047 TOTAL FOR FUND 204:			<u>(5,309.22)</u>
				Total for department 0000:			(5,309.22)
Department: 9204 2011 LOCAL ST REPAIR EXP							
06/29/2022	POOL	641881	TESTING ENGINEERS &	CONTRACTUAL SERVICES	97400	9204	6,793.06
06/29/2022	POOL	641976*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,278.83
				ENGINEERING SERVICES	97400	9204	736.15
				CHECK POOL 641976 TOTAL FOR FUND 204:			<u>3,014.98</u>
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	53,092.21
				Total for department 9204:			62,900.25
				Total for fund 204 2011 LOCAL STREET R&M			57,591.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.46
				TELEPHONE SERVICE	85300	9208	5.09
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	192.33
				TELEPHONE SERVICE	85300	9208	24.18
				TELEPHONE SERVICE	85300	9208	150.34
				TELEPHONE SERVICE	85300	9208	72.42
				CHECK POOL 641691 TOTAL FOR FUND 208:			<u>604.82</u>
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	783.86
				ELECTRIC SERVICE	92000	9208	44.45
				ELECTRIC SERVICE	92000	9208	16.83
				CHECK POOL 641698 TOTAL FOR FUND 208:			<u>845.14</u>
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	705.89
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	23.29
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	3,477.35
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	303.86
				WATER SERVICE	92000	9208	52.83
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	201.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	30.05
				WATER SERVICE	92000	9208	12.25
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 641738 TOTAL FOR FUND 208:			<u>6,391.77</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9208	10,682.28
06/29/2022	POOL	641785	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	199.98
06/29/2022	POOL	641793	MICHAEL KNOLL	OFFICIAL	70713	9208	273.00
06/29/2022	POOL	641872	COMPETITIVE LIGHTING INC	LIGHT POLE REPLACEMENT	98411	9208	24,747.06
06/29/2022	POOL	641892	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	314.00
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	536.16
06/29/2022	POOL	641911	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	94.72
06/29/2022	POOL	641915	XAVIER WHITACRE	OFFICIAL	70713	9208	150.00
06/29/2022	POOL	641930	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 641930 TOTAL FOR FUND 208:			<u>20.00</u>
06/29/2022	POOL	641937	RICHARD SMITH	OFFICIAL	70713	9208	60.00
06/29/2022	POOL	641942	WILLIAM HOPKINS	OFFICIAL	70713	9208	220.00
06/29/2022	POOL	641947	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	7,975.76
06/29/2022	POOL	641948	JACKSON DYCH	OFFICIAL	70713	9208	50.00
06/29/2022	POOL	641968	RYAN WIETCHY	OFFICIAL	70713	9208	110.00
06/29/2022	POOL	641969	ERIK SCHNEIDER	OFFICIAL	70713	9208	50.00
06/29/2022	POOL	641970	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	636.00
06/29/2022	POOL	642011	JOHN DELUYCK	OFFICIAL	70713	9208	90.00
06/29/2022	POOL	642021	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	235.20

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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: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
06/29/2022	POOL	642052	HARVEY W BLITZ	OFFICIAL	70713	9208	100.00
06/29/2022	POOL	642053	JULIA RAY HOPKINS	OFFICIAL	70713	9208	40.00
06/29/2022	POOL	642054	ANTHONY JAMES DIEGO SANTINE	OFFICIAL	70713	9208	50.00
06/29/2022	POOL	642055	JOSHUA WYKA	OFFICIAL	70713	9208	50.00
Total for department 9208:							55,255.07
Department: 9210 TRANSPORT EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.28
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.44
				WATER SERVICE	92000	9210	15.03
				WATER SERVICE	92000	9210	82.30
CHECK POOL 641738 TOTAL FOR FUND 208:							118.77
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9210	246.47
Total for department 9210:							413.52
Total for fund 208 RECREATION SPEC REVENUE							55,668.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
06/29/2022	POOL	641853*	DIGIGRAPHX	CLOTHING ALLOWANCE	20293	0000	48.00
				CLOTHING ALLOWANCE	20293	0000	48.00
				CLOTHING ALLOWANCE	20293	0000	92.50
				CHECK POOL 641853 TOTAL FOR FUND 226:			<u>188.50</u>
				Total for department 0000:			188.50
Department: 9226 SANITATION EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
06/29/2022	POOL	641730*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	630.84
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9226	124.73
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	104.99
				CHECK POOL 641738 TOTAL FOR FUND 226:			<u>269.58</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9226	1,990.51
06/29/2022	POOL	641771	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	90,482.74
				SOLID WASTE/COMPOST	80115	9226	29,705.81
				CHECK POOL 641771 TOTAL FOR FUND 226:			<u>120,188.55</u>
06/29/2022	POOL	641861	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	42,820.79
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	325.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	86300	9226	7.50
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 226 SANITATION SPECIAL REV

Department: 9226 SANITATION EXPENDITURES

Total for department 9226:	166,455.17
Total for fund 226 SANITATION SPECIAL REV	166,643.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.67
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9230	42.24
				OFFICE SUPPLY	72700	9230	19.79
				OFFICE SUPPLY	72700	9230	98.36
				OFFICE SUPPLY	72700	9230	196.02
				CHECK POOL 641732 TOTAL FOR FUND 230:			<u>356.41</u>
				Total for department 9230:			384.08
				Total for fund 230 RENTAL ORDINANCE REVENUE			384.08

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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: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	186.32
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9250	3,063.25
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	9250	89.98
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80100	9250	25.00
06/29/2022	POOL	641886	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	39.98
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	PRINTING	88001	9250	1,017.50
06/29/2022	POOL	641906	PRO SOUND INC	AUDIO EQUIPMENT	88010	9250	2,050.00
06/29/2022	POOL	641999	KEY CODE MEDIA INC	XPRESSION STUDIO SYSTEM	98412	9250	26,995.00
				XPRESSION STUDIO SYSTEM	98412	9250	9,700.00
				CHECK POOL 641999 TOTAL FOR FUND 250:			<u>36,695.00</u>
				Total for department 9250:			43,167.03
				Total for fund 250 COMMUNICATIONS			43,167.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/29/2022	POOL	641746	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00
06/29/2022	POOL	641750	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
06/29/2022	POOL	641755	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641756	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 641756 TOTAL FOR FUND 259:			<u>400.00</u>
06/29/2022	POOL	641786	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 641786 TOTAL FOR FUND 259:			<u>1,125.00</u>
06/29/2022	POOL	641802	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641807	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	100.00
06/29/2022	POOL	641811	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	167.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 641811 TOTAL FOR FUND 259:			<u>4,542.50</u>
06/29/2022	POOL	641814	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641818	GEORGE A BIRCH	COURT APPOINTED ATTORNEY	82601	9259	212.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/29/2022	POOL	641820	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 641820 TOTAL FOR FUND 259:			<u>800.00</u>
06/29/2022	POOL	641832	DEREK S WILCZYNSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641835	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641837	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
06/29/2022	POOL	641844	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 641844 TOTAL FOR FUND 259:			<u>212.50</u>
06/29/2022	POOL	641846	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 641846 TOTAL FOR FUND 259:			<u>750.00</u>
06/29/2022	POOL	641847	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 641847 TOTAL FOR FUND 259:			<u>625.00</u>
06/29/2022	POOL	641849	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 641849 TOTAL FOR FUND 259:			<u>1,350.00</u>
06/29/2022	POOL	641857	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/29/2022	POOL	641870	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641874	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	350.00
06/29/2022	POOL	641887	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 641887 TOTAL FOR FUND 259:			<u>175.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
06/29/2022	POOL	641898	MATTHEW M WALTON	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	21.87
				CHECK POOL 641898 TOTAL FOR FUND 259:			<u>328.12</u>
06/29/2022	POOL	641901	RAYMOND J ANDARY JR	COURT APPOINTED ATTORNEY	82601	9259	337.50
06/29/2022	POOL	641902	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641902 TOTAL FOR FUND 259:			<u>450.00</u>
06/29/2022	POOL	641909	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 641909 TOTAL FOR FUND 259:			<u>587.50</u>
06/29/2022	POOL	641924	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 641924 TOTAL FOR FUND 259:			<u>900.00</u>
06/29/2022	POOL	641929	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 641929 TOTAL FOR FUND 259:			<u>1,925.00</u>
06/29/2022	POOL	641933	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 641933 TOTAL FOR FUND 259:			<u>650.00</u>
06/29/2022	POOL	641952	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	641954	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 641954 TOTAL FOR FUND 259:			<u>762.50</u>
06/29/2022	POOL	641961	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 641961 TOTAL FOR FUND 259:			<u>625.00</u>
06/29/2022	POOL	641979	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	100.00
06/29/2022	POOL	641983	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
06/29/2022	POOL	642023	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				Total for department 9259:			20,908.12
				Total for fund 259 INDIGENT DEFENSE FUND			20,908.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
06/29/2022	POOL	643347	LI FU	SETTLEMENT	66000	0080	3,400.00
Total for department 0080:							3,400.00
Total for fund 260 VICE CRIME CONFISCATION							3,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
06/29/2022	POOL	641908	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	5,379.00
06/29/2022	POOL	641912	VANCE OUTDOORS	AMMUNITION	82215	9261	1,420.00
Total for department 9261:							6,799.00
Total for fund 261 DRUG FORFEITURE FUND							6,799.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
06/29/2022	POOL	641727	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	4.00
				BURNETTE VIDEO RECEIPTS	20272	0000	16.00
				BUSCH VIDEO RECEIPTS	20274	0000	34.00
				CHECK POOL 641727 TOTAL FOR FUND 271:			<u>54.00</u>
				Total for department 0000:			54.00
Department: 9271 LIBRARY EXPENDITURES							
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	741.69
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.38
				TELEPHONE SERVICE	85300	9271	66.11
				TELEPHONE SERVICE	85300	9271	15.27
				TELEPHONE SERVICE	85300	9271	109.64
				CHECK POOL 641691 TOTAL FOR FUND 271:			<u>222.40</u>
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	611.13
06/16/2022	POOL	641699*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	737.11
06/29/2022	POOL	641719	DEMCO INC	PROCESSING SUPPLY	72700	9271	352.03
06/29/2022	POOL	641722*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	80.20
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9271	70.13
				OFFICE SUPPLY	72700	9271	30.99
				OFFICE SUPPLY	72700	9271	29.85
				OFFICE SUPPLY	72700	9271	42.07
				CHECK POOL 641732 TOTAL FOR FUND 271:			<u>173.04</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.25
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.84
				WATER SERVICE	92000	9271	533.70
				CHECK POOL 641738 TOTAL FOR FUND 271:			<u>842.20</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9271	5,014.79
06/29/2022	POOL	641766	KAPCO	PROCESSING SUPPLY	72700	9271	1,149.04
06/29/2022	POOL	641783	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	19.36
06/29/2022	POOL	641868	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,505.28
06/29/2022	POOL	641880	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	61.75
				COLLECTION SERVICES	80100	9271	236.90
				CHECK POOL 641880 TOTAL FOR FUND 271:			<u>298.65</u>
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	PRINTING	80100	9271	1,017.50
				PRINTING	80100	9271	1,017.50
				CHECK POOL 641895 TOTAL FOR FUND 271:			<u>2,035.00</u>
06/29/2022	POOL	641925*#	SYNCB/AMAZON	LIBRARY EQUIPMENT	98000	9271	24.73
				LIBRARY EQUIPMENT	98000	9271	12.99
				LIBRARY EQUIPMENT	98000	9271	239.90
				LIBRARY EQUIPMENT	98000	9271	33.64
				LIBRARY EQUIPMENT	98000	9271	338.31
				CHECK POOL 641925 TOTAL FOR FUND 271:			<u>649.57</u>
				Total for department 9271:			14,431.49
				Total for fund 271 LIBRARY SPECIAL REVENUE			14,485.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	5,062.66
				REIMBURSEMENT	24101	0000	4,424.33
				REIMBURSEMENT	24101	0000	5,237.89
				REIMBURSEMENT	24101	0000	5,923.88
				PERMANENT EMPLOYEES	24101	0000	23,296.16
				ADMIN EXPENSE ALLOCATION	24101	0000	4,887.31
				ADMINISTRATIVE EXPENSE ALLOCATION	24101	0000	20,563.21
				ADMINISTRATIVE EXPENSE ALLOCATION	24101	0000	6,254.47
				CHECK POOL 641740 TOTAL FOR FUND 273:			<u>75,649.91</u>
				Total for department 0000:			75,649.91
Department: 9666 ADMINISTRATIVE COSTS							
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	72700	9666	104.44
				OFFICE SUPPLY	72700	9666	70.08
				CHECK POOL 641732 TOTAL FOR FUND 273:			<u>174.52</u>
				Total for department 9666:			174.52
Department: 9706 RESID REHAB DELIVERY							
06/29/2022	POOL	641772*	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	85.00
				Total for department 9706:			85.00
Department: 9850 UNALLOCATED EXPENSES							
06/29/2022	POOL	641907*#	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,207.00
06/29/2022	POOL	641922	TMI PROPERTIES LLC	RENTAL ASSISTANCE	80198	9850	3,692.50
06/29/2022	POOL	641988	SOUTHEAST MICHIGAN PROPERTY MGMT	RENTAL ASSISTANCE	80198	9850	2,558.00
06/29/2022	POOL	642015	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	2,491.00
06/29/2022	POOL	642031	BJZ EVELYN LLC	RENTAL ASSISTANCE	80198	9850	2,650.00
				RENTAL ASSISTANCE	80198	9850	3,715.00
				CHECK POOL 642031 TOTAL FOR FUND 273:			<u>6,365.00</u>
06/29/2022	POOL	642033	GAUTAM PARMAR	RENTAL ASSISTANCE	80198	9850	4,050.00
06/29/2022	POOL	642049	ZIJIAN WANG	RENTAL ASSISTANCE	80198	9850	1,396.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
06/29/2022	POOL	642050	RENTAL MANAGEMENT ONE	RENTAL ASSISTANCE	80198	9850	2,882.00
				Total for department 9850:			25,641.50
				Total for fund 273 CDBG ENTITLEMENT FUND			101,550.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
06/29/2022	POOL	641739*	TREASURER CITY OF WARREN	MAR-APR22 REIMBURSEMENT	24273	0000	3,580.71
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	650.19
				REIMBURSEMENT	24101	0000	1,198.36
				REIMBURSEMENT	24101	0000	1,270.73
				REIMBURSEMENT	24101	0000	1,434.71
				CHECK POOL 641740 TOTAL FOR FUND 277:			<u>4,553.99</u>
				Total for department 0000:			8,134.70
Department: 9476 ACQUISITION NEW CONSTRUCT							
06/29/2022	POOL	641718	CONSUMERS ENERGY	GAS SERVICE	88203	9476	83.79
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	WATER SERVICE	88203	9476	20.38
				Total for department 9476:			104.17
				Total for fund 277 H.O.M.E.			8,238.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/29/2022	POOL	641739*	TREASURER CITY OF WARREN	MAR-APR22 REIMBURSEMENT	24273	0000	2,365.36
06/29/2022	POOL	641740*#	TREASURER, CITY OF WARREN	REIMBURSEMENT	24101	0000	1,228.05
				REIMBURSEMENT	24101	0000	898.66
				REIMBURSEMENT	24101	0000	897.03
				REIMBURSEMENT	24101	0000	1,434.66
				CHECK POOL 641740 TOTAL FOR FUND 278:			<u>4,458.40</u>
06/29/2022	POOL	641841	JAMES R WOLFE	TBRA JULY 2022	12300	0000	424.00
06/29/2022	POOL	641851	COUNTRY COURT APARTMENTS	TBRA JULY22	12300	0000	485.00
06/29/2022	POOL	641863	CHESTERFIELD FARMS	TBRA JULY22	12300	0000	511.00
06/29/2022	POOL	641864	ROYAL HILL APARTMENTS INC	TBRA JULY22	12300	0000	407.00
06/29/2022	POOL	641879	BULLOCK ENTERPRISES LLC	TBRA JULY22	12300	0000	175.00
				TBRA JULY22	12300	0000	623.00
				CHECK POOL 641879 TOTAL FOR FUND 278:			<u>798.00</u>
06/29/2022	POOL	641883	AUBURN VILLAGE TOWNHOMES	TBRA JULY22	12300	0000	1,043.00
06/29/2022	POOL	641885	RICHTER & ASSOCIATES INC	TBRA JULY22	12300	0000	867.00
06/29/2022	POOL	641896	IAN WEAVER	TBRA JULY22	12300	0000	628.00
06/29/2022	POOL	641903	NEW FRONTIER 21 LLC	TBRA JULY22	12300	0000	909.00
06/29/2022	POOL	641907*#	TG WARREN INC	TBRA JULY22	12300	0000	553.00
06/29/2022	POOL	641910	TOWERS OF SOUTHFIELD	TBRA JULY22	12300	0000	551.00
				TBRA JULY22	12300	0000	452.00
				CHECK POOL 641910 TOTAL FOR FUND 278:			<u>1,003.00</u>
06/29/2022	POOL	641917	REGAL TOWERS	TBRA JULY22	12300	0000	534.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
06/29/2022	POOL	641973	GABBARA PROPERTY MANAGEMENT, LLC	TBRA JULY22	12300	0000	833.00
06/29/2022	POOL	641978	RKS CONSULTING LLC	TBRA JULY22	12300	0000	581.00
06/29/2022	POOL	641985	ELLIOTT PROPERETIES LTD LLC	TBRA JULY22	12300	0000	501.00
06/29/2022	POOL	641989	TROY A VAN GAMPELAERE	TBRA JULY22	12300	0000	456.00
06/29/2022	POOL	641990	ELI PROPERTIES LLC	TBRA JULY22	12300	0000	450.00
06/29/2022	POOL	641995	AUBURN HILLS LIMITED DIVIDEND	TBRA JULY22	12300	0000	400.00
06/29/2022	POOL	641998	DEANHURST PROPERTY	TBRA JULY22	12300	0000	520.00
06/29/2022	POOL	642001	DELANO LORD BOWMAN SR	TBRA JULY22	12300	0000	805.00
06/29/2022	POOL	642002	ADNAN & SADIA SHAHZAD	TBRA JULY22	12300	0000	798.00
06/29/2022	POOL	642003	WARREN MANOR ASSOCIATES LLC	TBRA JULY22	12300	0000	398.00
06/29/2022	POOL	642004	XINXIN JIANG	TBRA JULY22	12300	0000	750.00
06/29/2022	POOL	642019	PREZZCO INVESTMENTS	TBRA JULY22	12300	0000	508.00
06/29/2022	POOL	642026	FOX POINTE MS LLC	TBRA JULY22	12300	0000	295.00
06/29/2022	POOL	642027	LENOX PROPERTY MANAGEMENT	TBRA JULY22	12300	0000	960.00
06/29/2022	POOL	642036	YES COMMUNITIES OP LP	TBRA JULY22	12300	0000	332.00
06/29/2022	POOL	642037	ALL IN PROFESSIONAL PROPERTY MGMT	TBRA JULY22	12300	0000	601.00
06/29/2022	POOL	642039	JOMANDALETH LLC	TBRA JULY22	12300	0000	601.00
06/29/2022	POOL	642043	BEACON SQUARE APARTMENTS	TBRA JULY22	12300	0000	454.00
Total for department 0000:							25,228.76
Department: 9778 HOUSING OPPORTUNITIES EXP							
06/29/2022	POOL	641840	OLHSA	HOUSING AGENT	80237	9778	3,400.00
Total for department 9778:							3,400.00
Total for fund 278 HOUSING OPPORTUNITIES							28,628.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
06/29/2022	POOL	641739*	TREASURER CITY OF WARREN	MAR-APR22 REIMBURSEMENT	24273	0000	3,208.51
				MAR-APR22 REIMBURSEMENT	24273	0000	317.63
				CHECK POOL 641739 TOTAL FOR FUND 281:			<u>3,526.14</u>
				Total for department 0000:			3,526.14
Department: 9706 RESID REHAB DELIVERY							
06/29/2022	POOL	641772*	ETITLE AGENCY INC	TITLE SEARCHES	80141	9706	85.00
06/29/2022	POOL	641867	ETC TRAINING SERVICES	LEAD REQUESTS	80179	9706	422.00
				Total for department 9706:			507.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			4,033.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 0000							
06/29/2022	POOL	641859*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	544.53
Total for department 0000:							544.53
Department: 9494 DDA ADMIN EXPENDITURES							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.92
TELEPHONE SERVICE							10.18
CHECK POOL 641691 TOTAL FOR FUND 494:							31.10
Total for department 9494:							31.10
Total for fund 494 DDA ADMINISTRATION FUND							575.63

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
06/29/2022	POOL	643348	JUDY ELIAS-JONES	SECURITY DEPOSIT REFUND	28500	0000	237.00
Total for department 0000:							237.00
Department: 9536 STILWELL MANOR EXPENSES							
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	377.85
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.54
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,926.30
				WATER SERVICE	92000	9536	21.44
CHECK POOL 641738 TOTAL FOR FUND 536:							<u>3,947.74</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9536	4,900.54
06/29/2022	POOL	641871*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	52.37
06/29/2022	POOL	641891	DANIEL PETERS	EVICTON FEE	76001	9536	35.50
06/29/2022	POOL	641905	BELFOR PROPERTY RESTORATION	EMERGENCY REPAIRS	93000	9536	8,483.41
Total for department 9536:							17,862.95
Total for fund 536 SENIOR HOUSING - STILWELL							18,099.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
06/09/2022	POOL	641686	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	17.93
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	6.35
				UTILITY SERVICE	92000	9537	21.51
				UTILITY SERVICE	92000	9537	12.77
				UTILITY SERVICE	92000	9537	23.17
				UTILITY SERVICE	92000	9537	19.82
				UTILITY SERVICE	92000	9537	15.83
				UTILITY SERVICE	92000	9537	14.27
				UTILITY SERVICE	92000	9537	10.93
CHECK POOL 641686 TOTAL FOR FUND 537:							<u>161.28</u>
06/09/2022	POOL	641687*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	18.54
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.28
06/09/2022	POOL	641692*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	155.66
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,407.23
				WATER SERVICE	92000	9537	2,291.40
				WATER SERVICE	92000	9537	2,300.13
CHECK POOL 641738 TOTAL FOR FUND 537:							<u>5,998.76</u>
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	9537	1,026.87
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	114.78
				MAINTENANCE SUPPLY	77600	9537	191.16
CHECK POOL 641787 TOTAL FOR FUND 537:							<u>305.94</u>
06/29/2022	POOL	641871*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	157.10
06/29/2022	POOL	641996	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	345.00
Total for department 9537:							8,217.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
				Total for fund 537 SENIOR HOUSING-JOS. COACH			8,217.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
06/09/2022	POOL	641697	PAIGE KING	REFUND	25503	0000	220.00
06/16/2022	POOL	641712	HENRIETTA ANGELO	REFUND	04101	0000	116.13
06/29/2022	POOL	641782	CONTRACTORS CLOTHING CO	UNIFORM	24900	0000	79.88
06/29/2022	POOL	641895*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	20,000.00
06/29/2022	POOL	641939#	SUPERIOR EXCAVATING INC	RETAINAGE INTEREST	21001	0000	20.74
06/29/2022	POOL	641950	CORE & MAIN LP	WATER/SEWER SUPPLY PARTS	11100	0000	323.20
06/29/2022	POOL	641986	WINCAN LLC	OPERATING SUPPLIES	00123	0000	4,174.50
06/29/2022	POOL	642006#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(2,367,334.00)
				DETENTION BASIN	21024	0000	2,367,334.00
				CHECK POOL 642006 TOTAL FOR FUND 592:			0.00
06/29/2022	POOL	642007#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	21000	0000	(425,499.73)
				FINAL CLARIFIERS 5-8 REHABILITATION	21025	0000	425,499.73
				CHECK POOL 642007 TOTAL FOR FUND 592:			0.00
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(216,038.89)
				WATER MAIN REPLACEMENT	21058	0000	216,038.89
				CHECK POOL 642047 TOTAL FOR FUND 592:			0.00
06/29/2022	POOL	643346	PAINT CREEK TITLE	REFUND	04101	0000	20.38
06/29/2022	POOL	643352	GEORGIA SCOTT	REFUND	04101	0000	465.16
06/29/2022	POOL	643353	CITY OF WARREN TREASURER	REFUND	04101	0000	6,706.80
				Total for department 0000:			32,126.79
Department: 1540 WATER MAINTENANCE							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	606.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.21
06/16/2022	POOL	641701	SPRINT PCS	PHONE SERVICE	85300	1540	674.79
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	12.61
				MAINTENANCE SUPPLY	74000	1540	203.05
				MAINTENANCE SUPPLY	74000	1540	82.06
				MAINTENANCE SUPPLY	74000	1540	7.46
				CHECK POOL 641722 TOTAL FOR FUND 592:			<u>305.18</u>
06/29/2022	POOL	641726	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	400.45
06/29/2022	POOL	641729	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	785.17
06/29/2022	POOL	641730*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	251.61
06/29/2022	POOL	641731	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	73.50
				OPERATING SUPPLY	74000	1540	515.90
				CHECK POOL 641731 TOTAL FOR FUND 592:			<u>589.40</u>
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1540	428.67
06/29/2022	POOL	641734	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	101.66
				OPERATING SUPPLY	74000	1540	100.75
				CHECK POOL 641734 TOTAL FOR FUND 592:			<u>202.41</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.44
				WATER SERVICE	92000	1540	454.10
				CHECK POOL 641738 TOTAL FOR FUND 592:			<u>475.54</u>
06/29/2022	POOL	641741	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	130.82
06/29/2022	POOL	641745	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	1,059.38

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1540	5,450.57
06/29/2022	POOL	641758	RICHMOND TRANSPORT INC	OPERATING SUPPLIES	74000	1540	1,282.88
06/29/2022	POOL	641759	AMERICAN WATER WORKS ASSO	EDUCATION	71302	1540	400.00
06/29/2022	POOL	641762	MICHIGAN RURAL WATER ASSO	OPERATING SUPPLIES	74000	1540	935.00
06/29/2022	POOL	641779	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	628.03
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLIES	74000	1540	199.96
06/29/2022	POOL	641826*#	ULINE INC	OPERATING SUPPLIES	74000	1540	221.55
06/29/2022	POOL	641827*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1540	4,232.64
06/29/2022	POOL	641845	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,568.64
06/29/2022	POOL	641852	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	254.72
06/29/2022	POOL	641866*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	225.00
06/29/2022	POOL	641882*#	SUPER CAR WASH	CAR WASH	74000	1540	82.50
06/29/2022	POOL	641916	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	439,343.44
06/29/2022	POOL	641939#	SUPERIOR EXCAVATING INC	WATER & SEWER REPAIRS	80100	1540	47,203.70
06/29/2022	POOL	641966	DPW & SON LLC	LEAD SERVICE REPLACEMENTS	80254	1540	5,900.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,300.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	5,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,000.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,450.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,400.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,038.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,600.00
				LEAD SERVICE REPLACEMENTS	80254	1540	2,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,200.00
				LEAD SERVICE REPLACEMENTS	80254	1540	4,800.00
				LEAD SERVICE REPLACEMENTS	80254	1540	3,800.00
				CHECK POOL 641966 TOTAL FOR FUND 592:			<u>98,788.00</u>
06/29/2022	POOL	641971	S A TORELLO INC	OPERATING SUPPLY	74000	1540	2,926.80
				SPOILS REMOVAL	80250	1540	300.96
				SPOILS REMOVAL	80250	1540	4,521.20
				CHECK POOL 641971 TOTAL FOR FUND 592:			<u>7,748.96</u>
06/29/2022	POOL	641975*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	1,365.00
06/29/2022	POOL	641977	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	38,729.63
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 641980 TOTAL FOR FUND 592:			<u>56.00</u>
06/29/2022	POOL	641982	JOHN SCOTT	REIMBURSEMENT	74000	1540	70.00
				Total for department 1540:			658,753.00
Department: 1560 ADMINISTRATION							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.30
				TELEPHONE SERVICE	85300	1560	25.46
				CHECK POOL 641691 TOTAL FOR FUND 592:			<u>77.76</u>

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
 CHECK NUMBER 641686 - 643353

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
06/16/2022	POOL	641698*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.13
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	575.81
				CELLULAR SERVICE	85300	1560	72.38
				CHECK POOL 641700 TOTAL FOR FUND 592:			<u>648.19</u>
06/29/2022	POOL	641732*#	OFFICE DEPOT	OFFICE SUPPLY	74000	1560	96.89
				Total for department 1560:			843.97
Department: 1580 WWTP							
06/09/2022	POOL	641691*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.14
06/16/2022	POOL	641699*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,586.14
06/16/2022	POOL	641700*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	772.83
				CELLULAR SERVICE	85300	1580	364.73
				CHECK POOL 641700 TOTAL FOR FUND 592:			<u>1,137.56</u>
06/29/2022	POOL	641721	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	32.65
				SHIPPING SERVICE	74000	1580	83.59
				CHECK POOL 641721 TOTAL FOR FUND 592:			<u>116.24</u>
06/29/2022	POOL	641722*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	103.32
				MAINTENANCE SUPPLY	93001	1580	16.14
				MAINTENANCE SUPPLY	93001	1580	211.10
				CHECK POOL 641722 TOTAL FOR FUND 592:			<u>330.56</u>
06/29/2022	POOL	641738*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.29
				WATER SERVICE	92000	1580	30.05
				WATER SERVICE	92000	1580	3,599.67
				WATER SERVICE	92000	1580	15,667.25
				CHECK POOL 641738 TOTAL FOR FUND 592:			<u>19,394.28</u>

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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							
06/29/2022	POOL	641747	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	59.33
				LAB SUPPLY	74300	1580	32.34
				LAB SUPPLY	74300	1580	138.83
				CHECK POOL 641747 TOTAL FOR FUND 592:			<u>230.50</u>
06/29/2022	POOL	641748	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	5,355.00
06/29/2022	POOL	641753*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2022	92000	1580	58,722.72
06/29/2022	POOL	641763*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
06/29/2022	POOL	641764	HACH COMPANY	CALIBRATION	74300	1580	362.07
06/29/2022	POOL	641765	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
06/29/2022	POOL	641767	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	18.97
06/29/2022	POOL	641773	NSI SOLUTIONS INC	LAB CHEMICALS	74300	1580	273.00
06/29/2022	POOL	641774	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	74000	1580	21.16
06/29/2022	POOL	641775	FLUKE ELECTRONICS	CALIBRATION	93001	1580	162.00
				CALIBRATION	93001	1580	134.00
				CALIBRATION	93001	1580	242.00
				CALIBRATION	93001	1580	545.00
				CHECK POOL 641775 TOTAL FOR FUND 592:			<u>1,083.00</u>
06/29/2022	POOL	641777	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	631.00
06/29/2022	POOL	641787*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	68.56
				MAINTENANCE SUPPLIES	93001	1580	281.61
				MAINTENANCE SUPPLIES	93001	1580	281.61
				CREDIT MEMO	93001	1580	(281.61)
				CHECK POOL 641787 TOTAL FOR FUND 592:			<u>350.17</u>
06/29/2022	POOL	641805	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	1,364.38
06/29/2022	POOL	641958	GOOSEWORKS LLC	GOOSE CONTROL	93020	1580	555.55
06/29/2022	POOL	641960	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	515.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 641960 TOTAL FOR FUND 592:			<u>611.00</u>
06/29/2022	POOL	641962	CRANE 1 SERVICES INC	CRANE & HOIST SERVICES	93020	1580	2,300.00
06/29/2022	POOL	641974	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	157.50
				LAB ANALYSIS	74300	1580	210.00
				LAB ANALYSIS	74300	1580	101.25
				CHECK POOL 641974 TOTAL FOR FUND 592:			<u>468.75</u>
06/29/2022	POOL	641980*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
06/29/2022	POOL	641981	BRYAN CLOR	REIMBURSEMENT	74000	1580	95.00
06/29/2022	POOL	642000	DANIEL WEIER	REIMBURSEMENT	74000	1580	95.00
06/29/2022	POOL	642005	RPM	MAINTENANCE SUPPLY	93001	1580	127.08
06/29/2022	POOL	642041	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	5,640.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	3,660.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				CHECK POOL 642041 TOTAL FOR FUND 592:			<u>15,660.00</u>
06/29/2022	POOL	642057	CARL D BRADY	REIMBURSEMENT	71302	1580	90.00
				REIMBURSEMENT	74000	1580	95.00
				CHECK POOL 642057 TOTAL FOR FUND 592:			<u>185.00</u>
				Total for department 1580:			111,361.48
Department: 9044 EXPENSE							
06/29/2022	POOL	641817*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	7,027.74
				ENGINEERING SERVICES	97001	9044	3,513.87
				CHECK POOL 641817 TOTAL FOR FUND 592:			<u>10,541.61</u>

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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: 9044 EXPENSE							
06/29/2022	POOL	641976*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	895.03
06/29/2022	POOL	642047*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	216,038.89
Total for department 9044:							227,475.53
Department: 9047 EXPENSE							
06/29/2022	POOL	641810	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	18,130.56
				ENGINEERING SERVICES	98080	9047	3,715.50
				ENGINEERING SERVICES	98080	9047	18,768.96
				ENGINEERING SERVICES	98080	9047	3,491.00
				ENGINEERING SERVICES	98080	9047	20,775.00
CHECK POOL 641810 TOTAL FOR FUND 592:							64,881.02
06/29/2022	POOL	641976*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	440.29
06/29/2022	POOL	642006#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	2,367,334.00
06/29/2022	POOL	642007#	WEISS CONSTRUCTION CO LLC	FINAL CLARIFIERS 5-8 REHABILITATION	98080	9047	425,499.73
06/29/2022	POOL	642014	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	12,206.50
Total for department 9047:							2,870,361.54
Total for fund 592 WATER & SEWER SYSTEM FUND							3,900,922.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
06/16/2022	POOL	641704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,827.00
06/16/2022	POOL	641709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
06/16/2022	POOL	641711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
06/29/2022	POOL	643113*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	394.44
06/29/2022	POOL	643120*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
Total for department 0000:							10,693.33
Total for fund 596 W&S PAYROLL REVOLVING FUND							10,693.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
06/29/2022	POOL	643319	THE TERRACES AT HERITAGE VILLAGE	FIRE INSURANCE WITHHOLDING	28300	0000	13,117.00
				Total for department 0000:			13,117.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,117.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 750 PAYROLL REVOLVING FUND								
Department: 0000								
06/16/2022	POOL	641703	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,389.04	
06/16/2022	POOL	641704*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,755.00	
06/16/2022	POOL	641705	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00	
06/16/2022	POOL	641706	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77	
06/16/2022	POOL	641707	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13	
06/16/2022	POOL	641708	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50	
06/16/2022	POOL	641709*	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,124.26	
06/16/2022	POOL	641710	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39	
06/16/2022	POOL	641711*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,690.16	
06/29/2022	POOL	643113*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,330.12	
06/29/2022	POOL	643114	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,225.00	
06/29/2022	POOL	643115	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,406.18	
06/29/2022	POOL	643116	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,200.00	
06/29/2022	POOL	643120*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00	
							Total for department 0000:	94,326.55
							Total for fund 750 PAYROLL REVOLVING FUND	94,326.55
TOTAL - ALL FUNDS								6,518,685.01

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 28, 2022
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/8/22	12,226.50
TOTAL	WIRES TO BE EFFECTUATED	7/5/22	<u>\$12,226.50</u>

CITY OF WARREN
 BILLS TO BE APPROVED FOR PAYMENT
 REGULAR MEETING OF JUNE 28, 2022

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/5/2022	77,867.65
ICMA-DEF COMP	5/19/2022	78,802.65
ICMA-DEF COMP	5/5/2022	305.74
ICMA-DEF COMP	5/19/2022	305.74
ICMA-401A	5/5/2022	116,984.27
ICMA-401A	5/19/2022	119,879.35
ICMA-401A	5/5/2022	620.38
ICMA-401A	5/19/2022	620.38
ICMA-ROTH IRA	5/5/2022	14,818.80
ICMA-ROTH IRA	5/19/2022	14,993.80
ICMA-RHS	5/5/2022	61,509.12
ICMA-RHS	5/19/2022	61,023.16
VOYA-DEF COMP	5/5/2022	13,903.88
VOYA-DEF COMP	5/19/2022	13,903.88
WAGWORKS	5/5/2022	18,186.32
WAGWORKS	5/19/2022	18,781.46
CITY RETIREMENT	5/31/2022	506,792.00
CITY VEBA	5/31/2022	589,092.00
P&F RETIREMENT	5/31/2022	1,034,436.00
P&F VEBA	5/31/2022	824,168.00
P&F VEBA-EE	5/17/2022	101,010.55
COMPONE ADMIN	5/3/2022	5,200.00
ASU GROUP	5/4/2022	22,469.71
ASU GROUP	5/4/2022	12,242.50
ASU GROUP	5/18/2022	57,500.00
COMPONE ADMIN	5/18/2022	5,925.00
MAY 2022	TOTAL	\$3,771,342.34

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/3/2022	389,832.34
BC/BS	5/10/2022	537,996.62
BC/BS	5/17/2022	234,844.19
BC/BS	5/24/2022	807,596.82
BC/BS	5/31/2022	279,203.51
MAY 2022	TOTAL	\$2,249,473.48

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MACOMB COUNTY		
MAY 2022	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/4/2022	453,114.38
COMERICA BANK	5/18/2022	462,306.59
MAY 2022	TOTAL	\$915,420.97

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
TAXES							
101-0080-40300	TAX COLLECTIONS	1.00	43.59	7,125.99	0.00	(7,124.99)	2,599.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,561,989.30	28,189,953.08	0.00	2,498,823.92	91.86
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,509,527.07	16,671,472.07	0.00	1,410,964.93	92.20
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,247.79	937,821.36	0.00	83,323.64	91.84
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	285,845.36	3,144,865.59	0.00	279,145.41	91.85
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	285,845.36	3,144,865.59	0.00	279,145.41	91.85
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,438,225.55	15,790,569.91	0.00	1,437,224.09	91.66
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	511.00	5,871.50	0.00	(596.50)	111.31
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	250,562.57	0.00	(26,092.57)	111.62
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	184,176.97	0.00	(51,915.97)	139.25
101-0080-43705	IF TAX: EMS	7,466.00	622.00	8,336.39	0.00	(870.39)	111.66
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	27,957.27	0.00	(2,915.27)	111.64
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	27,957.27	0.00	(2,915.27)	111.64
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	140,658.01	0.00	(14,648.01)	111.62
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	1,038.07	270,563.33	0.00	29,436.67	90.19
204-0080-40300	TAX COLLECTIONS	0.00	0.00	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	616,300.20	6,766,878.00	0.00	615,478.00	91.66
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	60,279.37	0.00	(6,285.37)	111.64
208-0080-40300	TAX COLLECTIONS	0.00	3.12	331.34	0.00	(331.34)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	284,543.95	3,130,591.91	0.00	277,821.09	91.85
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	27,833.61	0.00	(2,903.61)	111.65
226-0080-40300	TAX COLLECTIONS	0.00	6.05	884.38	0.00	(884.38)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	853,706.87	9,381,980.80	0.00	846,160.20	91.73
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	82,175.10	0.00	(7,363.10)	109.84
271-0080-40300	TAX COLLECTIONS	0.00	1.55	411.14	0.00	(411.14)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	324,431.65	3,566,904.94	0.00	318,527.06	91.80
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	31,695.62	0.00	(3,278.62)	111.54
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	501,656.26	0.00	(501,656.26)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	106,857.56	0.00	(106,857.56)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	295,117.29	0.00	(295,117.29)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	15,980.50	0.00	(15,980.50)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	419,681.92	0.00	(419,681.92)	100.00
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	6,015,830.75	0.00	348,169.25	94.53
495-0080-40300	TAX COLLECTIONS	0.00	0.00	320,781.26	0.00	(320,781.26)	100.00
701-0080-40300	TAX COLLECTIONS	0.00	0.00	235,163,396.90	0.00	(235,163,396.90)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	12.15	193.92	0.00	(193.92)	100.00
Net TAXES		106,191,962.00	8,837,816.63	334,692,929.57	0.00	(228,500,967.57)	315.18
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	325,000.00	32,165.00	506,080.00	0.00	(181,080.00)	155.72
101-0080-47800	BUILDING PERMITS	1,800,000.00	245,100.00	1,275,854.00	0.00	524,146.00	70.88
101-0080-47900	ELECTRICAL PERMITS	550,000.00	30,584.00	480,141.70	0.00	69,858.30	87.30
101-0080-48100	PLUMBING PERMITS	250,000.00	15,095.00	151,358.00	0.00	98,642.00	60.54
101-0080-48200	PLAN REVIEW FEES	280,000.00	32,417.00	322,258.47	0.00	(42,258.47)	115.09
101-0080-48300	ANIMAL LICENSES	25,000.00	1,719.80	15,473.30	0.00	9,526.70	61.89
101-0080-48400	SIDEWALK PERMITS	20,000.00	671.70	7,152.75	0.00	12,847.25	35.76
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	43,098.30	1,541,990.74	0.00	(581,990.74)	160.62
101-0080-48600	ZONING PERMITS	180,000.00	17,758.00	158,110.15	0.00	21,889.85	87.84
101-0080-48700	DEMOLITION PERMITS	15,000.00	1,200.00	14,000.00	0.00	1,000.00	93.33
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	30.00	0.00	(30.00)	100.00
Net LICENSES & PERMITS		4,405,000.00	419,808.80	4,472,449.11	0.00	(67,449.11)	101.53
FEDERAL GRANTS							
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

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-50503	2018 JAG REVENUE	0.00	0.00	25,394.00	0.00	(25,394.00)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00	59,714.85	0.00	(59,714.85)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	70,007.00	0.00	(70,007.00)	100.00
101-0080-50510	2021 JAG REVENUE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	0.00	0.00	0.00	64,259.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	409,777.00	0.00	0.00	0.00	409,777.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	32,331.28	0.00	47,668.72	40.41
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	224,590.00	0.00	(4,590.00)	102.09
101-0080-53604	COMM DEV REIMB	90,000.00	25,000.00	25,000.00	0.00	65,000.00	27.78
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	124,581.94	0.00	275,418.06	31.15
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	59,681.77	0.00	0.00	0.00	59,681.77	0.00
273-0080-53100	DRAWDOWN	1,197,393.00	0.00	828,833.02	0.00	368,559.98	69.22
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	302,118.50	0.00	(152,118.50)	201.41
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	381,823.26	0.00	(381,823.26)	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	392,531.98	0.00	(196,808.98)	200.55
278-0080-53100	DRAWDOWN	977,155.00	0.00	339,450.74	0.00	637,704.26	34.74
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	17,154.35	0.00	(17,154.35)	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
Net FEDERAL GRANTS		19,366,914.77	25,000.00	3,301,911.93	0.00	16,065,002.84	17.05
STATE GRANTS							
101-0080-53619	STATE HOMELAND SEC GRT	0.00	1,262.61	4,134.66	0.00	(4,134.66)	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	11,814,503.00	0.00	2,838,497.00	80.63
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	98,285.55	0.00	(18,285.55)	122.86
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	1,045,099.64	9,575,013.63	0.00	2,516,901.37	79.19
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	348,237.34	3,191,728.64	0.00	841,037.36	79.14
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	354,601.28	0.00	(154,601.28)	177.30
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	2,500.00	0.00	71,785.00	3.37
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	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	11,400.72	24,937.62	0.00	(937.62)	103.91
271-0080-54200	STATE AID	90,000.00	0.00	68,018.06	0.00	21,981.94	75.58
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	185,626.86	0.00	64,373.14	74.25
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	1,298.38	0.00	15,701.62	7.64
494-0080-57300	LOCAL COMM STABILIZ SHARE	3,800,000.00	0.00	4,390,571.46	0.00	(590,571.46)	115.54
495-0080-57300	LOCAL COMM STABILIZ SHARE	0.00	0.00	4,098.56	0.00	(4,098.56)	100.00
Net STATE GRANTS		40,706,966.00	1,407,848.31	34,190,357.47	0.00	6,516,608.53	83.99
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	455,193.70	553,267.70	0.00	(178,267.70)	147.54
Net CONTRIB FROM LOCAL UNITS		375,000.00	455,193.70	553,267.70	0.00	(178,267.70)	147.54
CHARGES FOR SERVICES							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-60800	BOARD OF APPEALS	40,000.00	2,245.00	29,340.00	0.00	10,660.00	73.35
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	173.39	1,378,730.15	0.00	(278,730.15)	125.34
101-0080-61100	CITY CLERK	208,624.00	11,781.80	137,156.90	0.00	71,467.10	65.74
101-0080-62100	SITE PLANS FEES	45,000.00	9,476.72	84,336.72	0.00	(39,336.72)	187.41
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,700.00	34,880.00	0.00	(4,880.00)	116.27
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,500.00	0.00	0.00	100.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	137,172.00	0.00	49,380.00	73.53
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	24,044.00	0.00	55,956.00	30.06
101-0080-63404	FORECLOSURE FEE	70,000.00	3,050.00	41,050.00	0.00	28,950.00	58.64
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,300.00	147,950.00	0.00	32,050.00	82.19
101-0080-63800	POLICE FEES	250,000.00	12,766.02	249,249.73	0.00	750.27	99.70
101-0080-63900	FIRE REVENUES	15,000.00	0.00	22,559.21	0.00	(7,559.21)	150.39
101-0080-63901	EMS REVENUE	4,107,000.00	402,545.00	3,184,909.67	0.00	922,090.33	77.55
101-0080-64100	WEED CUTTING	175,000.00	2,247.50	89,643.65	0.00	85,356.35	51.22
208-0080-65101	RECREATION FEES	250,000.00	6,615.50	87,427.85	0.00	162,572.15	34.97
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	2,100.00	0.00	22,900.00	8.40
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	12,510.75	272,232.72	0.00	977,767.28	21.78
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	489.00	1,450.00	0.00	10,550.00	12.08
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	87,390.00	987,490.00	0.00	(137,490.00)	116.18
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	18,050.00	136,860.00	0.00	3,140.00	97.76
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,857.79	19,101.88	0.00	10,898.12	63.67
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	70.00	957.38	0.00	1,042.62	47.87
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	216.00	2,786.66	0.00	5,213.34	34.83
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	630.88	0.00	(630.88)	100.00
536-0080-62610	CLEANING FEES	0.00	320.00	3,278.80	0.00	(3,278.80)	100.00
537-0080-62610	CLEANING FEES	0.00	640.00	6,168.48	0.00	(6,168.48)	100.00
Net CHARGES FOR SERVICES		9,748,026.00	582,954.47	7,107,941.68	0.00	2,640,084.32	72.92
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	15,499.90	149,770.86	0.00	100,229.14	59.91
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	273,274.21	2,993,426.26	0.00	1,105,555.74	73.03
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,950.00	27,150.00	0.00	22,850.00	54.30
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,825.00	27,781.00	0.00	(27,781.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	9,040.00	121,145.00	0.00	28,855.00	80.76
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	17,691.61	0.00	2,308.39	88.46
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	79,879.16	414,113.13	0.00	(174,113.13)	172.55
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	8,139.00	164,541.63	0.00	85,458.37	65.82
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,118.56	11,068.07	0.00	13,931.93	44.27
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,093.36	7,691.33	0.00	3,308.67	69.92
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	66,465.08	517,600.87	0.00	(17,600.87)	103.52
Net FINES & FORFEITS		5,721,982.00	460,284.27	4,451,979.76	0.00	1,270,002.24	77.80
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	5,595.99	(869,762.51)	0.00	1,269,762.51	(217.44)
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	10,668.58	0.00	14,331.42	42.67
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	3,944.84	0.00	11,055.16	26.30
204-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	966.06	0.00	24,033.94	3.86

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	10,503.32	105,310.73	0.00	44,689.27	70.21
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	296,804.92	1,343,215.72	0.00	756,784.28	63.96
259-0080-66500	INTEREST ON INVESTMENTS	24.60	0.00	109.73	0.00	(85.13)	446.06
260-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	36.00	0.00	1,464.00	2.40
261-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	242.95	0.00	14,757.05	1.62
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	86.17	0.00	(86.17)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,535.55	0.00	(1,535.55)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	14.44	0.00	(14.44)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	218.91	0.00	(218.91)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	138.28	0.00	(138.28)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	(8,848.29)	0.00	83,848.29	(11.80)
495-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	477.31	0.00	(477.31)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	280.97	0.00	1,719.03	14.05
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	38,163.00	380,900.95	0.00	49,544.05	88.49
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	2,705.00	50,521.60	0.00	(13,906.60)	137.98
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	7,446.00	80,811.00	0.00	6,631.00	92.42
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	639.73	0.00	2,360.27	21.32
537-0080-66704	RENTAL REVENUES	1,004,257.00	137,701.20	1,066,575.81	0.00	(62,318.81)	106.21
537-0080-66705	MAINTENANCE REVENUES	622,668.00	62.00	402,968.03	0.00	219,699.97	64.72
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	(215.36)	15,493.21	0.00	99,576.79	13.46
Net INTEREST AND RENTS		5,474,371.60	498,766.07	2,839,271.93	0.00	2,635,099.67	51.86
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	47,915.40	0.00	(47,915.40)	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	25,751.00	320,229.18	0.00	529,770.82	37.67
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	5,042,356.00	0.00	458,444.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	746,878.00	0.00	67,903.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	10,011.30	282,509.43	0.00	137,490.57	67.26
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	75,755.71	746,970.81	0.00	284,029.19	72.45
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	3,292.38	30,651.07	0.00	219,348.93	12.26
101-0080-67907	DONATIONS	5,000.00	0.00	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	0.00	5,750.58	0.00	(5,750.58)	100.00
101-0080-67921	SNOW REMOVALS	0.00	(68.75)	881.25	0.00	(881.25)	100.00
101-0080-67922	RODENT BAITING	0.00	62.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,625.00	53,735.50	0.00	(53,735.50)	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	15,015.42	0.00	(14,965.42)	10,030.84
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	4,305.40	37,870.80	0.00	11,435.20	76.81
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	9,200.00	116,420.56	0.00	(36,420.56)	145.53
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,600.60	46,062.39	0.00	(11,062.39)	131.61
250-0080-67900	MISCELLANEOUS REVENUE	200.00	2,800.00	10,726.00	0.00	(10,526.00)	5,363.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	461.25	25,619.18	0.00	(15,119.18)	243.99

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
271-0080-67907	DONATIONS	0.00	3.75	55.50	0.00	(55.50)	100.00
385-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	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	366,586.00	0.00	33,328.00	91.67
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	583.00	20,476.16	0.00	(476.16)	102.38
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	406.00	9,933.40	0.00	7,566.60	56.76
Net OTHER REVENUE		10,177,852.00	703,408.64	8,123,053.12	0.00	2,054,798.88	79.81
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	11,432,013.68	0.00	0.00	0.00	11,432,013.68	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	4,980,531.22	0.00	0.00	0.00	4,980,531.22	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	704,935.00	0.00	0.00	0.00	704,935.00	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	6,544,702.40	0.00	0.00	0.00	6,544,702.40	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	2,332,622.00	0.00	0.00	0.00	2,332,622.00	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	5,782.00	0.00	0.00	0.00	5,782.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	399,694.20	0.00	0.00	0.00	399,694.20	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	759,338.50	0.00	0.00	0.00	759,338.50	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	988,929.48	0.00	0.00	0.00	988,929.48	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	938,808.75	1,108,117.50	0.00	0.50	100.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,201.00	970,225.00	1,256,200.28	0.00	0.72	100.00
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	301,281.96	0.00	(301,281.96)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	129,120.84	0.00	(129,120.84)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	430,402.81	0.00	(430,402.81)	100.00
391-0080-69494	TRANS FROM DDA	1,732,832.00	0.00	1,633,358.96	0.00	99,473.04	94.26
393-0080-69494	TRANS FROM DDA	3,465,725.00	0.00	3,465,725.00	0.00	0.00	100.00
394-0080-69494	TRANS FROM DDA	1,279,500.00	0.00	1,279,500.00	0.00	0.00	100.00
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	2,789,540.00	0.00	0.00	0.00	2,789,540.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	239,725.00	0.00	0.00	0.00	239,725.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	83,386.67	0.00	0.00	0.00	83,386.67	0.00
592-0080-67601	TRANSFER FROM RET EARNING	22,691,091.00	0.00	0.00	0.00	22,691,091.00	0.00
Net OTHER FINANCING SOURCES		66,903,797.53	1,909,033.75	11,539,826.47	0.00	55,363,971.06	17.25
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	201,811.40	0.00	18,072.60	91.78
101-1101-70600	PERMANENT EMPLOYEES	258,529.00	23,440.32	150,905.46	0.00	107,623.54	58.37
101-1101-70900	OVERTIME	10,000.00	470.66	4,294.09	0.00	5,705.91	42.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	37,598.00	3,179.92	27,293.55	0.00	10,304.45	72.59
101-1101-71900	EMPLOYEE INSURANCES	182,573.00	8,941.35	123,266.95	0.00	59,306.05	67.52
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1101-71905	H.S.A. EXPENSE	9,199.00	803.41	6,714.20	0.00	2,484.80	72.99
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	579.25	0.00	11.75	98.01
101-1101-72100	LONGEVITY	3,048.00	251.48	3,075.34	0.00	(27.34)	100.90
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1101-72201	DEFINED CONTRIBUTION EXP	49,144.00	4,283.79	36,453.47	0.00	12,690.53	74.18

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1136-70200	ELECTED OFFICIALS	186,552.00	10,551.72	157,747.72	0.00	28,804.28	84.56
101-1136-70600	PERMANENT EMPLOYEES	2,866,812.00	206,392.55	2,447,190.12	0.00	419,621.88	85.36
101-1136-70703	CLERICAL CO-OP	212,093.00	16,142.50	146,502.30	0.00	65,590.70	69.07
101-1136-70716	TEMPORARY - DRUG COURT	132,176.53	1,350.00	17,305.00	0.00	114,871.53	13.09
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	254,005.73	17,267.28	205,515.22	0.00	48,490.51	80.91
101-1136-71900	EMPLOYEE INSURANCES	860,551.00	47,560.45	696,267.14	0.00	164,283.86	80.91
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	930,457.00	0.00	199,809.00	82.32
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,693.67	32,132.55	0.00	6,692.45	82.76
101-1136-71906	SUPL LIFE INSURANCE EXP	4,564.00	268.18	3,204.82	0.00	1,359.18	70.22
101-1136-72100	LONGEVITY	81,988.00	5,641.00	75,652.37	0.00	6,335.63	92.27
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	681,351.00	0.00	61,941.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	20,416.49	242,582.59	0.00	43,859.41	84.69
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	111,628.07	0.00	14,013.93	88.85
101-1171-70600	PERMANENT EMPLOYEES	201,283.00	15,654.58	194,531.01	0.00	6,751.99	96.65
101-1171-70703	CLERICAL CO-OP	35,000.00	873.97	12,976.75	0.00	22,023.25	37.08
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	28,163.00	2,149.21	24,989.32	0.00	3,173.68	88.73
101-1171-71900	EMPLOYEE INSURANCES	62,980.00	2,698.76	38,763.58	0.00	24,216.42	61.55
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
101-1171-71905	H.S.A. EXPENSE	4,150.00	363.62	4,117.20	0.00	32.80	99.21
101-1171-71906	SUPL LIFE INSURANCE EXP	17.00	0.00	0.00	0.00	17.00	0.00
101-1171-72100	LONGEVITY	6,196.00	2,526.12	5,926.12	0.00	269.88	95.64
101-1171-72201	DEFINED CONTRIBUTION EXP	33,312.00	2,784.57	31,748.78	0.00	1,563.22	95.31
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	120,255.39	0.00	(901.39)	100.76
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,627.36	609,316.59	0.00	150,962.41	80.14
101-1209-70703	CLERICAL CO-OP	95,000.00	263.00	41,452.00	0.00	53,548.00	43.63
101-1209-70900	OVERTIME	25,000.00	0.00	14,347.69	0.00	10,652.31	57.39
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1209-71500	SOCIAL SECURITY	77,247.00	4,985.59	60,261.95	0.00	16,985.05	78.01
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,911.87	147,483.06	0.00	79,551.94	64.96
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	199,386.00	0.00	42,814.00	82.32
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,121.92	13,244.94	0.00	3,222.06	80.43
101-1209-71906	SUPL LIFE INSURANCE EXP	1,134.00	117.62	1,353.74	0.00	(219.74)	119.38
101-1209-72100	LONGEVITY	10,104.00	3,400.00	10,260.10	0.00	(156.10)	101.54
101-1209-72200	RETIREMENT FUND	337,865.00	28,155.00	309,705.00	0.00	28,160.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,609.50	66,224.23	0.00	17,370.77	79.22
101-1210-70300	APPOINTED OFFICIAL	136,257.00	10,112.68	121,079.58	0.00	15,177.42	88.86
101-1210-70601	ASSISTANT ATTORNEYS	458,041.00	28,920.60	398,439.07	0.00	59,601.93	86.99
101-1210-70602	CLERICAL	277,573.00	20,040.88	241,873.12	0.00	35,699.88	87.14
101-1210-70701	LAW CLERKS	55,000.00	6,463.00	34,276.45	0.00	20,723.55	62.32
101-1210-70703	CLERICAL CO-OP	35,000.00	1,144.50	16,442.70	0.00	18,557.30	46.98
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	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	78,019.00	4,971.21	63,369.38	0.00	14,649.62	81.22
101-1210-71900	EMPLOYEE INSURANCES	225,177.00	12,991.31	179,641.31	0.00	45,535.69	79.78
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	132,924.00	0.00	28,543.00	82.32
101-1210-71905	H.S.A. EXPENSE	12,933.00	771.72	10,632.35	0.00	2,300.65	82.21
101-1210-71906	SUPL LIFE INSURANCE EXP	1,805.00	142.16	1,617.52	0.00	187.48	89.61
101-1210-72100	LONGEVITY	20,566.00	0.00	18,209.58	0.00	2,356.42	88.54
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	85,228.00	5,250.74	71,119.23	0.00	14,108.77	83.45
101-1215-70200	ELECTED OFFICIALS	93,282.00	7,147.92	82,558.52	0.00	10,723.48	88.50
101-1215-70600	PERMANENT EMPLOYEES	421,483.00	30,103.78	366,521.57	0.00	54,961.43	86.96
101-1215-70703	CLERICAL CO-OP	81,115.00	2,210.00	16,371.95	0.00	64,743.05	20.18
101-1215-70900	OVERTIME	67,808.00	2,900.17	6,263.04	0.00	61,544.96	9.24
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1215-71500	SOCIAL SECURITY	51,299.00	3,157.41	36,765.07	0.00	14,533.93	71.67
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,785.70	95,219.54	0.00	49,253.46	65.91
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1215-71905	H.S.A. EXPENSE	9,329.00	660.08	7,768.40	0.00	1,560.60	83.27
101-1215-71906	SUPPL LIFE INSURANCE EXP	834.00	78.26	675.38	0.00	158.62	80.98
101-1215-72100	LONGEVITY	7,237.00	0.00	7,236.42	0.00	0.58	99.99
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	61,941.00	0.00	5,631.00	91.67
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,372.56	51,305.83	0.00	9,283.17	84.68
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1220-70600	PERMANENT EMPLOYEES	613,822.00	37,804.68	470,997.37	0.00	142,824.63	76.73
101-1220-70703	CLERICAL CO-OP	70,000.00	4,107.76	53,440.75	0.00	16,559.25	76.34
101-1220-70900	OVERTIME	15,000.00	1,571.60	9,458.68	0.00	5,541.32	63.06
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,359.26	41,328.44	0.00	19,243.56	68.23
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	5,349.72	95,599.99	0.00	67,332.01	58.67
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	132,924.00	0.00	28,543.00	82.32
101-1220-71905	H.S.A. EXPENSE	10,445.00	651.93	7,844.27	0.00	2,600.73	75.10
101-1220-71906	SUPPL LIFE INSURANCE EXP	244.00	18.76	199.32	0.00	44.68	81.69
101-1220-72100	LONGEVITY	11,687.00	1,505.96	10,413.53	0.00	1,273.47	89.10
101-1220-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	67,878.00	4,088.21	49,643.59	0.00	18,234.41	73.14
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	1,900.00	0.00	1,100.00	63.33
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	950.00	0.00	1,050.00	47.50
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	121,454.90	0.00	5,223.10	95.88
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	70,095.58	798,807.95	0.00	140,635.05	85.03
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	1,758.90	6,030.28	0.00	3,969.72	60.30
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1223-71500	SOCIAL SECURITY	88,619.00	6,415.18	73,088.01	0.00	15,530.99	82.47
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,639.88	184,984.42	0.00	23,152.58	88.88
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	166,155.00	0.00	35,678.00	82.32
101-1223-71905	H.S.A. EXPENSE	11,297.00	723.62	8,455.27	0.00	2,841.73	74.85
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	276.38	3,041.66	0.00	(181.66)	106.35
101-1223-72100	LONGEVITY	32,289.00	3,400.00	22,063.92	0.00	10,225.08	68.33
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	6,627.30	74,021.99	0.00	13,855.01	84.23
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	13,081.59	147,171.45	0.00	6,661.55	95.67
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	2,870.00	0.00	7,130.00	28.70
101-1237-70900	OVERTIME	5,000.00	1,355.16	4,665.45	0.00	334.55	93.31
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	1,101.02	12,200.17	0.00	1,235.83	90.80
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,312.28	36,626.42	0.00	3,124.58	92.14
101-1237-71902	RETIREE INSURANCES	8,000,000.00	668,469.99	7,026,270.15	0.00	973,729.85	87.83
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32
101-1237-71905	H.S.A. EXPENSE	1,893.00	159.31	1,825.40	0.00	67.60	96.43
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	23.00	285.00	0.00	(45.00)	118.75
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,443.68	16,033.69	0.00	779.31	95.36
101-1238-70600	PERMANENT EMPLOYEES	156,161.00	12,042.42	145,293.86	0.00	10,867.14	93.04
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	698.25	12,468.75	0.00	7,531.25	62.34
101-1238-70900	OVERTIME	5,200.00	961.17	11,720.10	0.00	(6,520.10)	225.39
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	1,032.89	13,481.01	0.00	911.99	93.66
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,007.90	40,754.82	0.00	(961.82)	102.42
101-1238-71902	RETIREE INSURANCES	10,000,000.00	698,632.56	8,143,446.84	0.00	1,856,553.16	81.43
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1238-71906	SUPPL LIFE INSURANCE EXP	284.00	28.52	351.64	0.00	(67.64)	123.82
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	61,941.00	0.00	5,631.00	91.67
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	1,950.54	24,857.12	0.00	366.88	98.55
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	82,558.52	0.00	10,364.48	88.85
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	39,134.58	515,449.63	0.00	53,666.37	90.57
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	3,656.35	46,829.49	0.00	6,549.51	87.73
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,467.13	153,876.18	0.00	24,071.82	86.47
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	166,155.00	0.00	35,678.00	82.32
101-1253-71905	H.S.A. EXPENSE	8,082.00	472.07	6,060.00	0.00	2,022.00	74.98
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	408.40	0.00	187.60	68.52
101-1253-72100	LONGEVITY	16,707.00	2,504.60	18,894.00	0.00	(2,187.00)	113.09
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	4,806.08	61,107.65	0.00	3,409.35	94.72
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.00	315,385.18	0.00	35,626.82	89.85
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	866.03	1,934.13	0.00	3,500.87	35.59
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	1,623.27	25,173.92	0.00	3,564.08	87.60
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,674.35	60,263.82	0.00	19,714.18	75.35
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,665.12	0.00	(19.12)	101.16
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	841.32	0.00	248.68	77.19
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	2,516.98	56,490.24	0.00	(9,047.24)	119.07
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	86,533.61	0.00	3,189.39	96.45
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	43,782.18	621,913.28	0.00	185,748.72	77.00
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	465.26	9,174.70	0.00	20,825.30	30.58
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	4,191.74	55,952.06	0.00	18,436.94	75.22
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,496.11	188,398.60	0.00	133,538.40	58.52
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	232,617.00	0.00	49,952.00	82.32
101-1265-71905	H.S.A. EXPENSE	6,330.00	331.70	3,102.92	0.00	3,227.08	49.02
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,297.82	0.00	(378.82)	141.22
101-1265-72100	LONGEVITY	20,058.00	4,188.30	15,920.02	0.00	4,137.98	79.37
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	371,646.00	0.00	33,786.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,315.87	53,802.00	0.00	(985.00)	101.86
101-1265-72401	UNIFORMS	1,500.00	0.00	3,595.81	460.16	(2,555.97)	270.40
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	1,000.00	57,566.67	0.00	(2,566.67)	104.67
101-1301-70300	APPOINTED OFFICIAL	149,299.00	10,406.04	133,386.39	0.00	15,912.61	89.34
101-1301-70602	CLERICAL	2,113,291.00	161,141.97	1,832,108.06	0.00	281,182.94	86.69
101-1301-70605	POLICEMEN	17,468,728.00	1,381,623.92	15,334,013.34	0.00	2,134,714.66	87.78
101-1301-70703	CLERICAL CO-OP	85,748.00	3,976.00	52,907.40	0.00	32,840.60	61.70
101-1301-70707	CROSSING GUARDS	150,000.00	13,086.00	109,896.00	0.00	40,104.00	73.26
101-1301-70902	OVERTIME - CLERICAL	219,500.00	17,894.35	165,256.64	0.00	54,243.36	75.29
101-1301-70905	OVERTIME - POLICEMEN	1,200,000.00	88,442.82	995,843.29	0.00	204,156.71	82.99
101-1301-71000	SHIFT PREMIUM	330,000.00	197.47	206,881.75	0.00	123,118.25	62.69
101-1301-71301	GUN ALLOWANCE	215,650.00	812.14	3,204.07	0.00	212,445.93	1.49
101-1301-71302	EDUCATION ALLOWANCE	58,600.00	1,266.67	52,500.01	0.00	6,099.99	89.59
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	143,100.00	821.30	107,386.45	0.00	35,713.55	75.04
101-1301-71500	SOCIAL SECURITY	530,761.00	37,147.42	427,509.51	0.00	103,251.49	80.55
101-1301-71700	HOLIDAY PAY	1,031,223.00	8,543.07	347,446.57	0.00	683,776.43	33.69
101-1301-71900	EMPLOYEE INSURANCES	5,590,326.00	334,609.95	4,384,488.27	0.00	1,205,837.73	78.43
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	6,647,179.00	0.00	679,529.00	90.73

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1301-71905	H.S.A. EXPENSE	308,172.00	22,692.56	252,552.88	0.00	55,619.12	81.95
101-1301-71906	SUPPL LIFE INSURANCE EXP	10,530.00	810.91	9,061.32	0.00	1,468.68	86.05
101-1301-72100	LONGEVITY	353,029.00	13,883.33	301,443.91	0.00	51,585.09	85.39
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	7,956,170.51	0.00	725,702.49	91.64
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	14,398.33	172,271.83	0.00	38,196.17	81.85
101-1301-72401	UNIFORMS	263,150.00	16,012.84	170,793.03	91,246.08	1,110.89	99.58
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	117,639.07	0.00	11,371.93	91.19
101-1336-70602	CLERICAL	189,499.00	14,459.04	174,172.50	0.00	15,326.50	91.91
101-1336-70603	FIREMEN	10,188,116.00	757,237.62	8,701,346.88	0.00	1,486,769.12	85.41
101-1336-70606	FIREFIGHTER CADETS	0.00	62,720.00	312,496.00	0.00	(312,496.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	2,500.00	718.98	8,762.79	0.00	(6,262.79)	350.51
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	193,627.60	2,314,648.55	0.00	(1,114,648.55)	192.89
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	69,193.79	0.00	80,806.21	46.13
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	9,100.00	0.00	14,300.60	0.00	(5,200.60)	157.15
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	2,000.00	53,000.00	0.00	43,000.00	55.21
101-1336-71500	SOCIAL SECURITY	213,853.00	20,113.35	214,855.37	0.00	(1,002.37)	100.47
101-1336-71700	HOLIDAY PAY	592,939.00	0.00	497,409.26	0.00	95,529.74	83.89
101-1336-71900	EMPLOYEE INSURANCES	2,867,116.00	179,544.95	2,353,625.34	0.00	513,490.66	82.09
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,734,590.00	0.00	326,031.00	91.97
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,217.75	142,748.10	0.00	25,201.90	84.99
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,109.00	298.52	3,490.84	0.00	618.16	84.96
101-1336-72100	LONGEVITY	194,412.00	8,160.00	158,818.02	0.00	35,593.98	81.69
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	4,254,635.00	0.00	386,785.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,869.71	36,338.91	0.00	2,087.09	94.57
101-1336-72401	UNIFORMS	77,350.00	2,578.12	71,680.59	9,843.75	(4,174.34)	105.40
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	93,763.16	0.00	23,111.84	80.23
101-1371-70602	CLERICAL	295,205.00	21,920.18	264,080.86	0.00	31,124.14	89.46
101-1371-70609	INSPECTORS	1,306,523.00	78,221.38	952,778.11	0.00	353,744.89	72.92
101-1371-70703	CLERICAL CO-OP	70,000.00	5,260.00	43,691.20	0.00	26,308.80	62.42
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,607.00	94,231.35	0.00	80,768.65	53.85
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	499.36	0.00	4,500.64	9.99
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	4,586.20	56,784.15	0.00	(26,954.15)	190.36
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1371-71500	SOCIAL SECURITY	155,419.00	10,272.54	115,210.15	0.00	40,208.85	74.13
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	29,255.22	381,820.90	0.00	161,845.10	70.23
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	365,541.00	0.00	78,492.00	82.32
101-1371-71905	H.S.A. EXPENSE	30,584.00	2,015.99	24,216.73	0.00	6,367.27	79.18
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,033.00	251.36	2,686.70	0.00	346.30	88.58
101-1371-72100	LONGEVITY	33,228.00	4,875.70	24,912.19	0.00	8,315.81	74.97
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	247,764.00	0.00	22,524.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	12,210.80	145,031.58	0.00	43,750.42	76.82
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	7,620.72	0.00	2,379.28	76.21
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	99,521.22	0.00	7,014.78	93.42
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	16,841.59	241,685.33	0.00	28,492.67	89.45
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	3,074.50	20,004.00	0.00	9,116.00	68.70
101-1400-70900	OVERTIME	4,000.00	0.00	2,635.81	0.00	1,364.19	65.90
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1400-71500	SOCIAL SECURITY	32,002.00	2,131.69	28,817.44	0.00	3,184.56	90.05
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,282.21	62,224.30	0.00	66,599.70	48.30
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32
101-1400-71905	H.S.A. EXPENSE	4,047.00	336.83	4,006.17	0.00	40.83	98.99
101-1400-71906	SUPPL LIFE INSURANCE EXP	1,121.00	162.00	1,828.56	0.00	(707.56)	163.12
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	2,927.03	40,917.86	0.00	3,503.14	92.11
101-1400-72500	MEETING ALLOWANCE	18,900.00	975.00	10,125.00	0.00	8,775.00	53.57
101-1401-70300	APPOINTED OFFICIAL	56,319.00	4,082.12	49,248.11	0.00	7,070.89	87.44

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,277.94	68,513.48	0.00	4,432.52	93.92
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	10,086.00	773.48	9,169.22	0.00	916.78	90.91
101-1401-71900	EMPLOYEE INSURANCES	39,445.00	1,411.99	21,797.57	0.00	17,647.43	55.26
101-1401-71905	H.S.A. EXPENSE	2,637.00	207.19	2,492.43	0.00	144.57	94.52
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	5.40	57.00	0.00	1.00	98.28
101-1401-72100	LONGEVITY	2,575.00	0.00	2,514.61	0.00	60.39	97.65
101-1401-72201	DEFINED CONTRIBUTION EXP	13,184.00	1,036.01	12,462.67	0.00	721.33	94.53
101-1410-72500	MEETING ALLOWANCE	10,800.00	750.00	5,850.00	0.00	4,950.00	54.17
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	120,221.01	0.00	5,151.99	95.89
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	125,759.39	0.00	79,556.61	61.25
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	18,913.59	0.00	6,903.41	73.26
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.63	55,461.59	0.00	25,232.41	68.73
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	33,231.00	0.00	7,135.00	82.32
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	3,498.26	0.00	1,551.74	69.27
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	696.06	0.00	82.94	89.35
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	24,968.22	0.00	8,780.78	73.98
101-1422-70600	PERMANENT EMPLOYEES	236,511.00	15,280.92	182,334.72	0.00	54,176.28	77.09
101-1422-70609	INSPECTORS	152,281.00	10,836.29	110,576.25	0.00	41,704.75	72.61
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,880.00	17,008.00	0.00	8,992.00	65.42
101-1422-70705	TEMPORARY - INSPECTION	670,000.00	62,560.00	565,454.60	0.00	104,545.40	84.40
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	1,127.22	13,078.57	0.00	136,921.43	8.72
101-1422-71500	SOCIAL SECURITY	98,505.00	7,028.33	67,513.69	0.00	30,991.31	68.54
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,223.68	102,417.03	0.00	212,773.97	32.49
101-1422-71905	H.S.A. EXPENSE	5,620.00	286.69	3,508.17	0.00	2,111.83	62.42
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,171.00	89.16	951.00	0.00	220.00	81.21
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,061.29	23,839.95	0.00	4,259.05	84.84
101-1422-72401	UNIFORMS	1,800.00	0.00	704.95	0.00	1,095.05	39.16
101-1426-70605	POLICEMEN	97,906.00	7,577.16	89,056.27	0.00	8,849.73	90.96
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	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	600.00	0.00	0.00	100.00
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	106.96	1,406.00	0.00	277.00	83.54
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	1,789.92	23,935.78	0.00	(2,033.78)	109.29
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	48,074.00	0.00	4,137.00	92.08
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	32,978.00	0.00	3,002.00	91.66
101-1426-72401	UNIFORMS	750.00	85.48	729.82	348.79	(328.61)	143.81
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	160,462.41	0.00	25,799.59	86.15
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	12,304.44	0.00	1,975.56	86.17
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	44,234.84	0.00	15,879.16	73.58
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	2,068.92	0.00	341.08	85.85
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	643.52	0.00	(20.52)	103.29
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	61,941.00	0.00	5,631.00	91.67
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	16,386.32	0.00	2,280.68	87.78
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	492.51	3,450.11	0.00	(3,450.11)	100.00
101-1442-70604	MECHANICS	988,558.00	70,009.28	768,639.96	0.00	219,918.04	77.75
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	2,128.00	33,685.15	0.00	41,314.85	44.91
101-1442-70900	OVERTIME	1,500.00	0.00	131.60	0.00	1,368.40	8.77

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1442-70904	OVERTIME - MECHANICS	75,000.00	292.25	35,142.71	0.00	39,857.29	46.86
101-1442-71500	SOCIAL SECURITY	89,698.00	5,678.26	64,154.38	0.00	25,543.62	71.52
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	15,643.83	201,683.02	0.00	92,974.98	68.45
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	265,848.00	0.00	57,085.00	82.32
101-1442-71905	H.S.A. EXPENSE	12,456.00	822.93	8,720.76	0.00	3,735.24	70.01
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	702.58	0.00	42.42	94.31
101-1442-72100	LONGEVITY	31,193.00	3,400.00	20,001.84	0.00	11,191.16	64.12
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	185,823.00	0.00	16,893.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	6,962.86	76,594.20	0.00	21,360.80	78.19
101-1442-72401	UNIFORMS	3,600.00	53.99	3,188.50	2.70	408.80	88.64
101-1447-70602	CLERICAL	60,122.00	4,423.18	52,184.51	0.00	7,937.49	86.80
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,042.33	296,197.57	0.00	67,408.43	81.46
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	5,625.00	29,072.50	0.00	44,927.50	39.29
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	11,136.17	82,810.86	0.00	42,189.14	66.25
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	3,574.49	35,275.73	0.00	13,092.27	72.93
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	8,172.84	107,690.75	0.00	29,475.25	78.51
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1447-71905	H.S.A. EXPENSE	9,320.00	613.44	6,595.98	0.00	2,724.02	70.77
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	856.22	0.00	398.78	68.22
101-1447-72100	LONGEVITY	9,032.00	2,683.82	8,983.34	0.00	48.66	99.46
101-1447-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	4,661.87	49,481.99	0.00	10,957.01	81.87
101-1447-72401	UNIFORMS	1,200.00	0.00	992.41	265.98	(58.39)	104.87
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	8,280.00	0.00	1,720.00	82.80
101-1793-71500	SOCIAL SECURITY	765.00	55.08	633.42	0.00	131.58	82.80
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	11.28	0.00	11.72	49.04
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	25,878.86	467,326.89	0.00	8,198.11	98.28
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	900.00	9,315.00	0.00	6,435.00	59.14
202-2463-70900	OVERTIME	8,944.00	588.96	14,836.64	0.00	(5,892.64)	165.88
202-2463-71302	EDUCATION ALLOWANCE	1,478.00	0.00	1,300.00	0.00	178.00	87.96
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
202-2463-71500	SOCIAL SECURITY	39,977.00	2,203.99	33,443.41	0.00	6,533.59	83.66
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	7,945.55	137,367.40	0.00	121,950.60	52.97
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	186,615.00	0.00	54,540.00	77.38
202-2463-71905	H.S.A. EXPENSE	1,417.00	154.05	2,723.99	0.00	(1,306.99)	192.24
202-2463-71906	SUPPL LIFE INSURANCE EXP	825.00	115.08	1,427.26	0.00	(602.26)	173.00
202-2463-72100	LONGEVITY	20,800.00	9,948.72	59,241.05	0.00	(38,441.05)	284.81
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	201,377.00	0.00	38,281.00	84.03
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	1,949.53	25,696.83	0.00	11,488.17	69.11
202-2463-72401	UNIFORMS	2,128.00	482.46	6,703.20	664.69	(5,239.89)	346.24
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,143.40	19,826.51	0.00	7,653.49	72.15
202-2474-70900	OVERTIME	135.00	0.00	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	178.27	1,771.97	0.00	439.03	80.14
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	747.16	7,259.85	0.00	5,489.15	56.94
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	10,780.00	0.00	3,156.00	77.35
202-2474-71905	H.S.A. EXPENSE	82.00	20.68	51.08	0.00	30.92	62.29
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	11,638.00	0.00	2,212.00	84.03
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	103.37	346.30	0.00	1,801.70	16.12
202-2474-72401	UNIFORMS	123.00	0.00	0.00	0.00	123.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	0.00	17,477.68	0.00	28,118.32	38.33
202-2479-70900	OVERTIME	33,543.00	0.00	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

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	0.00	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	0.00	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	17,897.00	0.00	5,226.00	77.40
202-2479-71905	H.S.A. EXPENSE	136.00	0.00	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	19,305.00	0.00	3,675.00	84.01
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	0.00	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	57,869.17	0.00	39,418.83	59.48
202-2483-70602	CLERICAL	55,992.00	4,290.30	52,015.90	0.00	3,976.10	92.90
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	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	606.74	8,718.13	0.00	3,411.87	71.87
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	1,632.59	19,264.38	0.00	15,036.62	56.16
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
202-2483-71905	H.S.A. EXPENSE	1,426.00	37.66	710.23	0.00	715.77	49.81
202-2483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.18	228.25	0.00	96.75	70.23
202-2483-72100	LONGEVITY	5,273.00	0.00	4,378.78	0.00	894.22	83.04
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	30,976.00	0.00	2,810.00	91.68
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	429.06	6,781.79	0.00	5,949.21	53.27
203-3463-70600	PERMANENT EMPLOYEES	931,502.00	67,200.56	679,929.13	0.00	251,572.87	72.99
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,500.00	15,997.50	0.00	3,252.50	83.10
203-3463-70900	OVERTIME	27,371.00	2,026.25	24,942.97	0.00	2,428.03	91.13
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	5,795.74	61,032.34	0.00	17,132.66	78.08
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	21,091.93	269,440.28	0.00	(57,256.28)	126.98
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	365,552.00	0.00	106,844.00	77.38
203-3463-71905	H.S.A. EXPENSE	2,777.00	513.22	3,717.33	0.00	(940.33)	133.86
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	394,482.00	0.00	74,984.00	84.03
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	4,688.46	48,434.74	0.00	24,405.26	66.49
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	5,806.08	58,093.66	0.00	16,993.34	77.37
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	479.14	5,109.57	0.00	1,044.43	83.03
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	2,022.96	21,400.60	0.00	(6,535.60)	143.97
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	29,469.00	0.00	8,610.00	77.39
203-3474-71905	H.S.A. EXPENSE	224.00	54.54	159.09	0.00	64.91	71.02
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	31,801.00	0.00	6,042.00	84.03
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	272.69	869.98	0.00	5,002.02	14.82
203-3474-72401	UNIFORMS	336.00	0.00	0.00	0.00	336.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	0.00	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	0.00	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	0.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	0.00	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	21,076.00	0.00	6,160.00	77.38
203-3479-71905	H.S.A. EXPENSE	160.00	0.00	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

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	22,748.00	0.00	4,319.00	84.04
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	0.00	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	57,868.98	0.00	39,418.02	59.48
203-3483-70602	CLERICAL	55,992.00	4,290.32	52,016.06	0.00	3,975.94	92.90
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	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	606.68	8,718.89	0.00	3,411.11	71.88
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	1,632.59	19,264.35	0.00	15,035.65	56.16
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
203-3483-71905	H.S.A. EXPENSE	1,426.00	37.64	710.05	0.00	715.95	49.79
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.12	227.97	0.00	97.03	70.14
203-3483-72100	LONGEVITY	5,272.00	0.00	4,378.78	0.00	893.22	83.06
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	30,976.00	0.00	2,810.00	91.68
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	429.02	6,783.59	0.00	5,946.41	53.29
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	109,569.11	0.00	13,116.89	89.31
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	47,837.88	0.00	68,901.12	40.98
208-9208-70612	RECREATION SUPERVISION	413,523.00	24,547.76	377,634.96	0.00	35,888.04	91.32
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	52,869.54	526,288.20	0.00	473,711.80	52.63
208-9208-70912	OVERTIME - REC SUPV	40,000.00	0.00	310.08	0.00	39,689.92	0.78
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	4,250.00	0.00	(750.00)	121.43
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	2,025.00	0.00	(225.00)	112.50
208-9208-71500	SOCIAL SECURITY	131,837.00	6,699.37	78,517.98	0.00	53,319.02	59.56
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	10,447.46	157,186.22	0.00	149,490.78	51.25
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	365,541.00	0.00	78,492.00	82.32
208-9208-71905	H.S.A. EXPENSE	8,035.00	518.50	6,128.58	0.00	1,906.42	76.27
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	64.50	832.50	0.00	163.50	83.58
208-9208-72100	LONGEVITY	15,112.00	0.00	15,591.01	0.00	(479.01)	103.17
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	185,823.00	0.00	16,893.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	4,548.66	68,557.45	0.00	21,111.55	76.46
208-9208-72401	UNIFORMS	900.00	0.00	436.44	0.00	463.56	48.49
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,353.45	69,374.38	0.00	70,625.62	49.55
208-9210-71500	SOCIAL SECURITY	10,710.00	639.04	5,307.22	0.00	5,402.78	49.55
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	197.56	1,700.12	0.00	1,610.88	51.35
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	169,592.29	0.00	102,290.71	62.38
226-9226-70602	CLERICAL	50,074.00	3,836.84	45,284.23	0.00	4,789.77	90.43
226-9226-70611	RUBBISH WAGES	1,600,897.00	88,271.44	972,009.52	0.00	628,887.48	60.72
226-9226-70703	CLERICAL CO-OP	35,100.00	2,790.00	28,576.00	0.00	6,524.00	81.41
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	4,449.20	118,276.52	0.00	217,723.48	35.20
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	2,629.16	0.00	10,370.84	20.22
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	55,450.79	658,210.57	0.00	(208,210.57)	146.27
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	13,281.06	155,868.11	0.00	57,979.89	72.89
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	26,917.29	380,413.74	0.00	507,951.26	42.82
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	731,071.00	0.00	156,995.00	82.32
226-9226-71905	H.S.A. EXPENSE	12,027.00	234.88	2,325.40	0.00	9,701.60	19.33
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	1,085.33	0.00	899.67	54.68
226-9226-72100	LONGEVITY	37,154.00	4,253.22	30,441.09	0.00	6,712.91	81.93
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	619,410.00	0.00	56,310.00	91.67
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	8,810.39	106,298.51	0.00	41,597.49	71.87
226-9226-72401	UNIFORMS	2,700.00	420.00	3,948.07	1,087.48	(2,335.55)	186.50
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	22,873.20	316,964.87	0.00	57,864.13	84.56
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	2,880.00	27,695.00	0.00	12,305.00	69.24
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,584.00	125,871.30	0.00	24,128.70	83.91
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	1,776.17	0.00	223.83	88.81

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	2,740.36	36,194.38	0.00	7,627.62	82.59
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,423.01	72,941.28	0.00	91,418.72	44.38
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
230-9230-71905	H.S.A. EXPENSE	7,658.00	457.47	6,655.87	0.00	1,002.13	86.91
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	30.86	249.86	0.00	(41.86)	120.13
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	2,287.32	32,605.72	0.00	9,035.28	78.30
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	29,950.04	357,682.41	0.00	63,728.59	84.88
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	10,884.20	129,457.85	0.00	145,542.15	47.08
250-9250-70900	OVERTIME	7,613.00	0.00	1,100.49	0.00	6,512.51	14.46
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	3,075.97	37,497.04	0.00	16,963.96	68.85
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	6,671.07	86,235.22	0.00	91,825.78	48.43
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
250-9250-71905	H.S.A. EXPENSE	7,286.00	496.50	6,029.89	0.00	1,256.11	82.76
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.50	96.84	0.00	143.16	40.35
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	61,941.00	0.00	5,632.00	91.67
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,995.02	36,667.55	0.00	7,024.45	83.92
259-9259-70600	PERMANENT EMPLOYEES	58,419.58	3,414.22	38,562.76	0.00	19,856.82	66.01
259-9259-71500	SOCIAL SECURITY	4,436.72	255.96	2,972.98	0.00	1,463.74	67.01
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	42.00	1,942.99	0.00	17,921.53	9.78
259-9259-71905	H.S.A. EXPENSE	1,168.37	68.28	801.23	0.00	367.14	68.58
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	341.42	4,006.31	0.00	1,835.54	68.58
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	102,421.30	0.00	12,433.70	89.17
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	101,125.23	1,143,761.67	0.00	282,290.33	80.20
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	10,357.75	129,102.27	0.00	70,897.73	64.55
271-9271-70900	OVERTIME	15,000.00	0.00	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	6,483.41	0.00	9,016.59	41.83
271-9271-71302	EDUCATION ALLOWANCE	16,300.00	0.00	16,300.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	139,972.00	9,533.84	108,386.97	0.00	31,585.03	77.43
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	22,075.43	286,142.54	0.00	140,448.46	67.08
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	265,848.00	0.00	57,085.00	82.32
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,734.00	18,972.33	0.00	5,522.67	77.45
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	127.66	1,314.50	0.00	333.50	79.76
271-9271-72100	LONGEVITY	40,497.00	7,357.84	33,660.92	0.00	6,836.08	83.12
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	371,646.00	0.00	33,786.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	10,617.29	116,742.24	0.00	31,330.76	78.84
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	5,922.12	101,817.50	0.00	(134,199.05)	(314.43)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	6,000.00	40,500.00	0.00	4,828.55	89.35
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)	889.08	11,199.99	0.00	(14,463.89)	(343.15)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,294.22	44,124.58	0.00	(94,006.28)	(88.46)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	33,231.00	0.00	55,497.30	37.45
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,252.80	0.00	0.00	0.00	1,252.80	0.00
273-9666-72100	LONGEVITY	6,579.44	0.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	671.62	13,256.38	0.00	(3,391.53)	134.38
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	66,675.91	0.00	(1,170.79)	101.79
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	5,042.62	0.00	14,701.03	25.54
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	22,640.32	0.00	(44,388.01)	(104.10)

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	1,370.48	0.00	(1,011.10)	381.35
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	192.50	0.00	246.09	43.89
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	6,852.87	0.00	28,852.82	19.19
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
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	77,030.07	0.00	44,199.93	63.54
494-9494-70703	CLERICAL CO-OP	25,000.00	7,999.00	81,711.88	0.00	(56,711.88)	326.85
494-9494-70909	OVERTIME - INSPECTORS	0.00	102.00	994.50	0.00	(994.50)	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	925.75	12,659.02	0.00	(1,358.02)	112.02
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,618.49	18,476.14	0.00	20,907.86	46.91
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,691.41	0.00	762.59	68.92
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	8,463.64	0.00	3,809.36	68.96
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	316,842.47	0.00	(21,565.47)	107.30
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	940.50	10,925.92	0.00	14,074.08	43.70
536-9536-70900	OVERTIME	5,000.00	476.19	4,963.38	0.00	36.62	99.27
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	2,067.81	24,949.72	0.00	194.28	99.23
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,924.70	98,288.61	0.00	3,925.39	96.16
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
536-9536-71905	H.S.A. EXPENSE	6,074.00	540.61	6,505.58	0.00	(431.58)	107.11
536-9536-71906	SUPPL LIFE INSURANCE EXP	125.00	79.20	758.80	0.00	(633.80)	607.04
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	2,703.08	32,528.40	0.00	(1,911.40)	106.24
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	9,203.64	56,073.58	0.00	(20,739.58)	158.70
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	10,327.85	0.00	14,672.15	41.31
537-9537-70900	OVERTIME	0.00	0.00	130.74	0.00	(130.74)	100.00
537-9537-71500	SOCIAL SECURITY	4,616.00	681.16	4,959.63	0.00	(343.63)	107.44
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	4,809.23	25,090.48	0.00	(4,322.48)	120.81
537-9537-71905	H.S.A. EXPENSE	707.00	184.08	1,124.08	0.00	(417.08)	158.99
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	920.38	5,620.43	0.00	(2,087.43)	159.08
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	167,285.40	1,908,018.43	0.00	514,039.57	78.78
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	8,899.50	91,866.70	0.00	78,693.30	53.86
592-1540-70900	OVERTIME	120,000.00	13,253.14	180,032.02	0.00	(60,032.02)	150.03
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,430.00	16,496.49	5,375.00	(1,871.49)	109.36
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1540-71500	SOCIAL SECURITY	212,552.00	16,069.13	167,525.34	0.00	45,026.66	78.82
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,859.90	415,829.92	0.00	352,922.08	54.09
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	531,685.00	0.00	114,182.00	82.32
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,374.14	35,378.85	0.00	7,078.15	83.33
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	302.48	3,312.95	0.00	631.05	84.00
592-1540-72100	LONGEVITY	59,883.00	25,113.40	44,674.04	0.00	15,208.96	74.60
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	1,362,702.00	0.00	123,882.00	91.67
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	18,565.06	188,281.31	0.00	38,256.69	83.11
592-1540-72401	UNIFORMS	9,900.00	561.39	8,489.38	0.00	1,410.62	85.75
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	117,373.24	1,350,275.64	0.00	258,602.36	83.93
592-1560-70900	OVERTIME	120,000.00	8,881.52	85,652.63	0.00	34,347.37	71.38
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,725.00	0.00	1,275.00	87.25
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	9,744.85	110,537.60	0.00	25,199.40	81.44
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,416.46	206,922.83	0.00	169,798.17	54.93
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	232,617.00	0.00	49,950.00	82.32
592-1560-71905	H.S.A. EXPENSE	25,936.00	2,179.26	23,708.14	0.00	2,227.86	91.41
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,466.60	0.00	(259.60)	121.51
592-1560-72100	LONGEVITY	38,383.00	5,141.66	27,647.13	0.00	10,735.87	72.03
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	433,587.00	0.00	39,417.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	12,867.36	147,219.72	0.00	31,076.28	82.57
592-1560-72401	UNIFORMS	900.00	0.00	415.93	172.00	312.07	65.33
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	206,062.18	2,490,949.47	0.00	774,357.53	76.29
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	14,897.73	155,957.43	0.00	94,042.57	62.38
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	0.00	20,578.82	1,600.00	33,171.18	40.07
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	16,955.82	212,547.70	0.00	79,706.30	72.73
592-1580-71700	HOLIDAY PAY	69,137.00	1,562.96	34,541.35	0.00	34,595.65	49.96
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	8,610.17	456,288.70	0.00	400,534.30	53.25
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	830,764.00	0.00	178,402.00	82.32
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,719.52	31,456.29	0.00	14,497.71	68.45
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	251.38	3,161.16	0.00	1,662.84	65.53
592-1580-72100	LONGEVITY	87,445.00	3,400.00	69,625.47	0.00	17,819.53	79.62
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	743,292.00	0.00	67,572.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	23,517.05	291,351.68	0.00	101,647.32	74.14
592-1580-72401	UNIFORMS	8,700.00	365.45	7,347.23	878.01	474.76	94.54
Net PERSONNEL SERVICES		159,187,015.37	11,334,152.32	132,103,237.05	112,950.95	26,970,827.37	83.06
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	650.08	3,153.56	2,742.41	404.03	93.59
101-1136-72700	OFFICE SUPPLIES	98,800.00	6,147.93	81,884.25	7,475.33	9,440.42	90.44
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	1,080.00	5,393.00	0.00	58,866.00	8.39
101-1171-72700	OFFICE SUPPLIES	10,000.00	(219.59)	4,065.79	5,875.08	59.13	99.41
101-1209-72700	OFFICE SUPPLIES	15,000.00	832.21	4,897.03	7,378.92	2,724.05	81.84
101-1210-72700	OFFICE SUPPLIES	7,000.00	913.84	6,049.42	281.31	669.27	90.44
101-1215-72700	OFFICE SUPPLIES	21,000.00	328.61	8,269.15	4,121.28	8,609.57	59.00
101-1220-72700	OFFICE SUPPLIES	10,500.00	656.40	8,822.50	1,640.66	36.84	99.65
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	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	2,426.90	12,183.93	4,128.73	2,687.34	85.86
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	0.00	6,768.66	3,739.23	492.11	95.53
101-1258-74000	OPERATING SUPPLIES	3,500.00	779.85	2,034.22	493.84	971.94	72.23
101-1265-74000	OPERATING SUPPLIES	81,700.00	1,869.12	49,323.57	30,637.57	1,738.86	97.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,112.18	29,172.29	43,806.45	22,021.26	76.82

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1301-72700	OFFICE SUPPLIES	70,000.00	7,141.23	48,098.15	12,391.50	9,510.35	86.41
101-1301-74000	OPERATING SUPPLIES	96,200.00	6,937.80	74,440.10	19,146.18	2,613.72	97.28
101-1301-74005	2020 DOJ CORONAVIRUS CESP	111,798.14	0.00	52,152.31	57,364.00	2,281.83	97.96
101-1301-75100	GAS & OIL	321,000.00	0.00	278,620.44	0.00	42,379.56	86.80
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	218.17	781.00	0.83	99.92
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	3,635.51	119,691.33	34,073.53	31,235.14	83.12
101-1336-74000	OPERATING SUPPLIES	482,000.00	35,733.10	335,259.82	168,326.16	(21,585.98)	104.48
101-1336-75100	GAS & OIL	100,000.00	138.02	116,104.45	1,236.63	(17,341.08)	117.34
101-1371-72700	OFFICE SUPPLIES	34,000.00	4,445.97	17,757.39	16,194.28	48.33	99.86
101-1400-72700	OFFICE SUPPLIES	19,660.00	196.62	7,780.61	4,838.99	7,040.40	64.19
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	1,893.64	1,527.12	779.24	81.45
101-1422-72700	OFFICE SUPPLIES	35,000.00	874.26	17,012.37	5,294.53	12,693.10	63.73
101-1426-74000	OPERATING SUPPLIES	1,500.00	274.20	1,080.73	419.27	0.00	100.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	92.80	1,854.56	1,534.29	2,111.15	61.62
101-1442-74000	OPERATING SUPPLIES	232,950.00	8,786.83	58,089.29	160,066.25	14,794.46	93.65
101-1442-75100	GAS & OIL	135,000.00	2,409.90	135,892.94	41,980.85	(42,873.79)	131.76
101-1447-72700	OFFICE SUPPLIES	21,000.00	854.34	15,106.48	3,562.27	2,331.25	88.90
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	167.52	686.77	494.23	819.00	59.05
101-1793-72700	OFFICE SUPPLIES	500.00	1,165.00	1,214.75	200.00	(914.75)	282.95
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	58.77	268.13	175.33	1,076.54	29.18
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	631.25	34,053.62	0.00	35,946.38	48.65
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	105.00	1,870.00	0.00	3,130.00	37.40
202-2479-77600	MAINTENANCE SUPPLIES	305,000.00	0.00	183,373.56	0.00	121,626.44	60.12
203-3463-77600	MAINTENANCE SUPPLIES	110,000.00	2,615.80	34,553.71	0.00	75,446.29	31.41
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	105.00	1,923.99	0.00	3,076.01	38.48
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	375.00	2,027.64	270.67	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	490.00	7,911.30	50.00	4,038.70	66.34
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,674.67	19,462.17	17,549.93	22,987.90	61.69
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	8,458.12	55,183.71	31,194.51	13,621.78	86.38
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	9.21	4,686.61	6,479.99	23,833.40	31.90
226-9226-75100	GAS & OIL	450,000.00	32,844.33	336,355.10	103,396.41	10,248.49	97.72
230-9230-72700	OFFICE SUPPLIES	16,000.00	427.98	11,454.10	4,486.58	59.32	99.63
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	2,147.83	259.09	1,093.08	68.77
250-9250-74000	OPERATING SUPPLIES	20,000.00	5,346.42	16,314.17	1,382.30	2,303.53	88.48
250-9250-74001	TAPES	2,000.00	289.90	289.90	0.00	1,710.10	14.50
259-9259-72700	OFFICE SUPPLIES	3,623.22	0.00	1,878.84	325.91	1,418.47	60.85
271-9271-72700	OFFICE SUPPLIES	82,000.00	2,308.89	26,466.76	15,612.65	39,920.59	51.32
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	2,061.99	8,030.04	3,369.96	8,600.00	57.00
273-9666-72700	OFFICE SUPPLIES	1,209.83	502.35	1,507.17	1,627.45	(1,924.79)	259.10
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	0.00	504.64	495.36	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	166.70	1,477.63	525.13	1,697.24	54.13
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	31.79	648.53	175.80	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	289.77	8,475.60	9,853.75	1,670.65	91.65
537-9537-72700	OFFICE SUPPLIES	4,000.00	0.00	793.26	1,242.16	1,964.58	50.89
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	74.17	1,541.37	410.21	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	3,777.58	24,759.10	10,320.49	(79.59)	100.23

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1540-74000	OPERATING SUPPLIES	415,000.00	21,392.95	348,465.70	254,396.42	(187,862.12)	145.27
592-1540-78700	MATERIALS	50,000.00	0.00	93,270.03	0.00	(43,270.03)	186.54
592-1540-78900	METER REPLACEMENT	137,000.00	0.00	115,425.11	0.00	21,574.89	84.25
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,269.85	14,507.78	11,313.48	(15,821.26)	258.21
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,268.10	66,956.21	36,420.48	(33,376.69)	147.68
592-1580-74300	CHEMICALS	175,000.00	10,425.35	138,523.93	77,758.42	(41,282.35)	123.59
Net SUPPLIES		4,815,263.58	192,431.57	3,134,844.98	1,232,805.12	447,613.48	90.70
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	428,939.13	(35,608.28)	153,544.45	83,551.72	191,842.96	55.28
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	63.60	0.00	1,236.40	4.89
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.44	470.03	0.00	629.97	42.73
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	2,072.00	25,327.80	0.00	46,672.20	35.18
101-1136-80100	CONTRACTUAL SERVICES	99,002.00	5,455.94	76,824.02	16,863.38	5,314.60	94.63
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	6,629.38	47,974.82	0.00	8,425.18	85.06
101-1136-80137	CONT SERV - DATA PROC	567,766.00	19,899.90	349,405.22	94,061.29	124,299.49	78.11
101-1136-80200	POSTAGE	22,000.00	1,096.70	13,062.99	0.00	8,937.01	59.38
101-1136-80202	BANK SERVICE CHARGES	14,000.00	1,276.74	6,937.46	0.00	7,062.54	49.55
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	1,055.70	3,997.53	3,078.01	7,924.46	47.17
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	201,771.16	0.00	59,876.22	0.00	141,894.94	29.68
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	49,436.36	0.00	6,620.18	0.00	42,816.18	13.39
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	294,873.00	28,930.16	106,355.85	60,444.15	128,073.00	56.57
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	10,950.74	49,493.60	30,721.40	15,785.00	83.56
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	1,132.80	11,590.14	0.00	3,409.86	77.27
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,367.22	23,842.17	1,500.00	4,657.83	84.47
101-1136-86100	MILEAGE	1,700.00	7.02	54.66	0.00	1,645.34	3.22
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	7,385.82	93,087.69	0.00	11,912.31	88.65
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	0.00	8,539.10	300.35	2,660.55	76.86
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	132.00	3,768.53	531.47	2,200.00	66.15
101-1171-80200	POSTAGE	3,000.00	36.06	725.43	0.00	2,274.57	24.18
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,266.00	0.00	3,734.00	71.28
101-1209-80106	SOFTWARE SERVICES	37,000.00	1,020.00	32,784.67	1,020.00	3,195.33	91.36
101-1209-80200	POSTAGE	33,000.00	250.73	31,570.91	0.00	1,429.09	95.67
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,877.00	23.00	4,100.00	41.43
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,362.74	35,804.09	42,192.24	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	4,605.32	8,271.47	490.00	3,238.53	73.01
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	860.29	303.75	835.96	58.20
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	7,500.00	0.00	6,530.62	33.92	935.46	87.53
101-1210-80200	POSTAGE	1,700.00	132.94	735.97	0.00	964.03	43.29
101-1210-82600	LEGAL FEES	12,500.00	225.00	1,501.30	352.70	10,646.00	14.83
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	6,801.76	28,712.12	3,508.00	(2,220.12)	107.40
101-1215-80100	CONTRACTUAL SERVICES	33,319.00	910.00	19,674.18	2,246.99	11,397.83	65.79
101-1215-80200	POSTAGE	57,200.00	546.99	37,038.49	0.00	20,161.51	64.75
101-1215-80400	ELECTION WAGES	369,091.00	23,142.50	81,105.00	0.00	287,986.00	21.97
101-1215-80600	ELECTION EXPENSE	271,849.00	0.00	54,790.64	164,093.82	52,964.54	80.52
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	316.76	0.00	683.24	31.68
101-1215-90000	PRINTING & PUBLISHING	53,100.00	904.00	28,365.91	6,016.09	18,718.00	64.75

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	500.00	2,760.50	30.99
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	19,130.55	82,127.39	97,205.59	15,667.02	91.97
101-1220-80114	ARBITRATION EXPENSE	40,000.00	687.50	687.50	0.00	39,312.50	1.72
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	52.62	1,172.60	0.00	827.40	58.63
101-1220-82800	MEDICAL SERVICES	150,000.00	20,978.00	107,976.50	0.00	42,023.50	71.98
101-1220-90000	PRINTING & PUBLISHING	40,000.00	8,740.05	31,683.16	7,525.64	791.20	98.02
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	3.71	11.87	0.00	188.13	5.94
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	223.19	723.19	176.81	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	5.60	594.03	0.00	405.97	59.40
101-1237-80200	POSTAGE	2,000.00	21.81	698.20	0.00	1,301.80	34.91
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.02	702.19	0.00	297.81	70.22
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	466,450.80	0.00	525,549.20	47.02
101-1238-80200	POSTAGE	5,016.00	16.63	962.99	0.00	4,053.01	19.20
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.52	526.63	0.00	473.37	52.66
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	1,850.40	374,434.00	0.00	346,566.00	51.93
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	133.65	31,094.37	243.54	8,562.09	78.54
101-1253-80200	POSTAGE	77,000.00	(4,745.04)	52,620.65	0.00	24,379.35	68.34
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	1,137.35	7,879.10	0.00	7,120.90	52.53
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	5,352.45	139,082.58	6,868.09	2,183.33	98.53
101-1258-80106	SOFTWARE SERVICES	15,000.00	720.00	2,248.52	4,859.68	7,891.80	47.39
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	1,558.00	93,265.31	82,837.90	1,712.79	99.04
101-1265-85300	TELEPHONE & RADIO	830.00	27.69	554.47	0.00	275.53	66.80
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	3,897.90	0.00	6,102.10	38.98
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	0.00	0.00	320,075.00	0.00
101-1294-80105	INDEPENDENT AUDIT	78,480.00	0.00	74,680.00	0.00	3,800.00	95.16
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	431.54	1,818.97	0.00	848,181.03	0.21
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	267,573.00	14,914.30	362,176.19	1,113.24	(95,716.43)	135.77
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,644.85	35,651.79	0.00	44,348.21	44.56
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,234.76	19,845.45	0.00	20,154.55	49.61
101-1294-88001	COMMUNITY PROMOTION	0.00	0.00	693.57	1,306.43	(2,000.00)	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(73,571.07)	2,373,982.57	0.00	926,017.43	71.94
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	730.46	9,206.41	0.00	3,793.59	70.82
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	17,227.92	227,226.34	0.00	62,773.66	78.35
101-1301-80100	CONTRACTUAL SERVICES	508,646.00	74,350.84	397,008.80	86,739.11	24,898.09	95.11
101-1301-80200	POSTAGE	7,000.00	428.07	4,568.65	0.00	2,431.35	65.27
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	1,121.40	9,677.23	3,179.32	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	20,049.82	0.00	18,479.48	0.00	1,570.34	92.17
101-1301-82401	INSTRUCTION	65,000.00	8,800.00	58,555.28	4,245.00	2,199.72	96.62
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	2,060.00	12,670.00	2,795.00	2,035.00	88.37
101-1301-85300	TELEPHONE & RADIO	145,000.00	7,853.11	107,805.78	15,038.72	22,155.50	84.72
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	904.00	15,911.97	7,853.01	11,235.02	67.90
101-1301-88001	COMMUNITY PROMOTION	8,000.00	377.65	7,863.70	112.00	24.30	99.70
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	7,216.80	9,288.30	0.00	711.70	92.88
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1301-88012	CERT EXPENSES	5,000.00	720.81	2,380.81	2,609.62	9.57	99.81
101-1301-92000	PUBLIC UTILITIES	200,000.00	12,598.14	182,408.96	0.00	17,591.04	91.20
101-1301-93000	BUILDING MAINTENANCE	330,300.00	1,280.99	75,474.52	25,866.11	228,959.37	30.68
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	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,234.16	7,691.65	74.19	99.26
101-1311-92000	PUBLIC UTILITIES	2,000.00	42.33	1,240.25	0.00	759.75	62.01
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	37,909.02	490,673.77	79,933.81	(7,507.58)	101.33
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,883.88	22,453.29	514.99	27,731.72	45.30
101-1336-82401	INSTRUCTION	75,000.00	14,950.80	76,899.77	28,752.98	(30,652.75)	140.87
101-1336-82800	MEDICAL SERVICES	14,000.00	600.00	12,719.50	2,430.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	2,672.42	43,313.49	0.00	11,686.51	78.75
101-1336-92000	PUBLIC UTILITIES	125,000.00	7,070.05	117,264.50	0.00	7,735.50	93.81
101-1336-93000	BUILDING MAINTENANCE	227,000.00	4,711.66	98,150.03	94,046.43	34,803.54	84.67
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	532.50	6,602.45	0.00	9,247.55	41.66
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	10,067.66	18,587.66	1,109.00	48,953.34	28.69
101-1371-80106	SOFTWARE SERVICES	55,900.00	0.00	20,946.36	3,241.00	31,712.64	43.27
101-1371-80141	TITLE SEARCH	9,500.00	170.00	1,920.00	3,940.00	3,640.00	61.68
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	309.29	3,834.21	0.00	6,165.79	38.34
101-1371-85300	TELEPHONE & RADIO	16,550.00	99.69	2,041.21	0.00	14,508.79	12.33
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	75.00	20,804.86	238.75	6,956.39	75.16
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	900.00	5,400.00	2,700.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	293.37	5,185.72	0.00	1,814.28	74.08
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	177.00	1,592.00	799.00	4,909.00	32.75
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	18,830.00	0.00	(330.00)	101.78
101-1401-80100	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	4.01	25.97	0.00	2,474.03	1.04
101-1401-86100	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
101-1401-88001	COMMUNITY PROMOTION	8,000.00	900.00	9,480.00	0.00	(1,480.00)	118.50
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	423.47	2,702.89	0.00	3,297.11	45.05
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	65.13	640.56	0.00	1,359.44	32.03
101-1421-85300	TELEPHONE & RADIO	1,575.00	72.02	917.24	0.00	657.76	58.24
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	6,790.00	128,159.17	55,210.00	141,630.83	56.42
101-1422-80108	RODENT CONTROL	355,000.00	21,626.00	300,712.00	4,288.00	50,000.00	85.92
101-1422-80200	POSTAGE	5,000.00	151.54	1,803.41	0.00	3,196.59	36.07
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	292.69	3,372.60	0.00	1,427.40	70.26
101-1422-86300	VEHICLE MAINTENANCE	32,000.00	0.00	20,253.07	0.00	11,746.93	63.29
101-1422-90000	PRINTING & PUBLISHING	10,000.00	191.81	2,588.44	646.00	6,765.56	32.34
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	104.70	1,044.10	0.00	155.90	87.01
101-1430-80500	ANIMAL COLLECTION	111,500.00	4,180.15	49,160.96	49,846.04	12,493.00	88.80
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	2,490.75	0.00	509.25	83.03
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	9,535.81	269,680.79	96,611.55	77.66	99.98
101-1442-81400	TREE MAINTENANCE	500,000.00	28,855.00	303,458.00	94,522.00	102,020.00	79.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	379.95	7,361.81	0.00	9,138.19	44.62
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	53,074.52	629,142.35	398,213.42	272,644.23	79.03

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1442-92000	PUBLIC UTILITIES	115,000.00	6,245.43	75,860.21	0.00	39,139.79	65.97
101-1442-93000	BUILDING MAINTENANCE	100,000.00	6,096.77	27,612.23	22,908.77	49,479.00	50.52
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	951,851.00	0.00	710,137.09	0.00	241,713.91	74.61
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	5,202.00	0.00	14,798.00	26.01
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	2,128.85	23,717.02	0.00	74,982.98	24.03
101-1447-80200	POSTAGE	800.00	58.00	503.16	0.00	296.84	62.90
101-1447-85300	TELEPHONE & RADIO	900.00	0.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	11.25	15,129.10	141.25	(270.35)	101.80
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	0.00	7,894.90	2,500.00	4,205.10	71.20
101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	141,372.00	0.00	12,851.00	91.67
101-1448-92600	STREET LIGHTING	2,875,000.00	221,775.87	2,239,465.68	2,826.54	632,707.78	77.99
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	1,000.00	2,003.20	0.00	596.80	77.05
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	1,000.00	0.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	0.00	3,380.00	2,120.00	500.00	91.67
101-1793-80200	POSTAGE	1,700.00	13.25	74.37	0.00	1,625.63	4.37
101-1793-85300	TELEPHONE & RADIO	250.00	6.06	67.14	0.00	182.86	26.86
101-1793-86100	MILEAGE	800.00	0.00	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	31.67	466.19	0.00	533.81	46.62
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	1,657.50	0.00	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	800.00	4,200.00	16.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	3,195.00	14,390.87	0.00	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	2,000.00	2,000.00	0.00	1,000.00	66.67
101-1794-96115	WINTER PROGRAM	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101-1794-96122	WARREN SYMPHONY ORCHESTRA	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96124	WARREN CIVIC THEATRE	625.00	0.00	0.00	0.00	625.00	0.00
101-1794-96129	WARREN TRI-CTY FINE ARTS	625.00	0.00	0.00	0.00	625.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	6.06	67.14	0.00	232.86	22.38
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	0.00	2,755.26	319.75	904.99	77.26
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	2,350.00	16,006.00	33.31
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	157.81	2,565.31	0.00	734.69	77.74
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	165,388.00	8,892.08	96,329.78	79,125.62	(10,067.40)	106.09
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	830,000.00	169,420.00	191,819.22	0.00	638,180.78	23.11
202-2463-94500	EQUIPMENT RENTAL	305,000.00	9,225.38	162,455.16	0.00	142,544.84	53.26
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	20,678.74	184,013.86	0.00	115,986.14	61.34

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	785.92	11,878.96	0.00	13,121.04	47.52
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	0.00	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
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	636,163.00	0.00	57,837.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	29,744.00	0.00	2,698.00	91.68
202-2483-96901	SUPERVISORY WAGES/FRINGES	(130,905.00)	0.00	0.00	0.00	(130,905.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
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	938,808.75	1,108,117.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,201.00	970,225.00	1,256,200.28	0.00	0.72	100.00
203-3463-80100	CONTRACTUAL SERVICES	403,925.00	1,168.75	23,432.36	46,596.88	333,895.76	17.34
203-3463-80205	JOINT SEALING	100,000.00	0.00	69,496.12	0.00	30,503.88	69.50
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	0.00	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	75,068.03	661,067.31	0.00	188,932.69	77.77
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	4,235.41	37,689.61	0.00	22,310.39	62.82
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	687.68	11,275.44	0.00	14,724.56	43.37
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	200,000.00	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	272,613.00	0.00	24,787.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	29,744.00	0.00	2,698.00	91.68
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,003.00)	0.00	0.00	0.00	(253,003.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	256,850.00	0.00	23,350.00	91.67
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	35,794.77	550,600.04	226,714.54	122,685.42	86.37
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	2,500.00	5.30	241.22	0.00	2,258.78	9.65
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	777.44	17,403.64	0.00	14,596.36	54.39
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	25,332.88	0.00	(332.88)	101.33
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	1,072.32	13,788.18	11,521.82	24,690.00	50.62
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	143,088.00	0.00	13,012.00	91.66
208-9208-92000	PUBLIC UTILITIES	550,000.00	25,208.02	378,343.65	0.00	171,656.35	68.79
208-9208-93000	BUILDING MAINTENANCE	100,000.00	4,782.99	56,623.30	9,142.70	34,234.00	65.77
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	124,300.00	0.00	11,300.00	91.67
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	450.00	27,939.65	1,316.85	50,743.50	36.57
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	465.00	8,547.00	751.00	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	301,371.00	0.00	301,281.96	0.00	89.04	99.97
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	158.00	2,149.78	1,998.22	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	48.85	541.79	0.00	458.21	54.18
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	696.86	13,425.31	224.64	6,350.05	68.25
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	17,325.00	0.00	1,575.00	91.67
208-9210-92000	PUBLIC UTILITIES	17,000.00	911.51	14,139.62	0.00	2,860.38	83.17
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

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	28.00	3,758.27	1,452.01	15,789.72	24.81
226-9226-80109	HAZARDOUS WASTE COLLECTIO	40,000.00	0.00	40,675.37	0.00	(675.37)	101.69
226-9226-80112	CONTR SERV - RUBBISH HAUL	1,900,000.00	142,134.80	1,493,361.49	0.00	406,638.51	78.60
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	38,384.83	419,019.43	0.00	280,980.57	59.86
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	37,600.00	0.00	12,400.00	75.20
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	164.02	3,316.15	0.00	9,683.85	25.51
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,084.88	771,628.68	3,163.75	66,178.57	92.13
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	918.00	82.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,013.26	16,660.47	0.00	23,339.53	41.65
226-9226-93000	BUILDING MAINTENANCE	25,000.00	812.56	7,578.19	13,081.81	4,340.00	82.64
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	844.75	10,662.90	0.00	(1,162.90)	112.24
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.69	698.15	0.00	576.85	54.76
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	2,259.21	0.00	2,240.79	50.20
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	80,476.00	0.00	7,324.00	91.66
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	0.00	20,091.58	3,785.82	3,722.60	86.51
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	0.00	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	0.53	21,915.76	0.00	48,084.24	31.31
250-9250-85300	TELEPHONE & RADIO	3,200.00	187.97	3,279.60	0.00	(79.60)	102.49
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	2,331.87	0.00	1,168.13	66.62
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	11,290.29	3,350.41	359.30	97.60
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	965.98	1,034.02	48.30
250-9250-88007	WEB SITE	20,000.00	3,750.00	8,561.37	8,500.00	2,938.63	85.31
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	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	39.95	15,000.41	15,029.98	4,969.61	85.80
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	41,338.00	0.00	3,762.00	91.66
250-9250-92000	PUBLIC UTILITIES	125,000.00	5,203.99	83,237.93	0.00	41,762.07	66.59
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	330,451.00	0.00	30,049.00	91.66
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	12,500.00	13,165.00	0.00	535.00	96.09
250-9250-96470	TRANS TO FUND 386 BOND PMT	430,528.00	0.00	430,402.81	0.00	125.19	99.97
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	64,839.40	582,364.00	0.00	443,388.50	56.77
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	400.00	48,097.40	0.00	11,902.60	80.16
261-9261-82214	FED JUSTICE FORFEITURE EXP	600,000.00	9,974.61	564,940.61	21,455.39	13,604.00	97.73
261-9261-82215	LOCAL DRUG FORFEITURE EXP	674,338.50	34,947.18	518,525.54	109,805.36	46,007.60	93.18
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	1,130.00	19,020.00	1,625.00	3,455.00	85.66
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	10,776.26	139,823.90	43,484.79	92,031.31	66.58
271-9271-80117	COOPERATIVE SERVICES	193,000.00	0.00	157,463.95	0.00	35,536.05	81.59
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	34,009.03	34,009.03	0.00	30,990.97	52.32
271-9271-80200	POSTAGE	3,000.00	17.75	123.43	57.82	2,818.75	6.04
271-9271-82201	DIGITAL VIDEO DISCS	22,100.00	0.00	18,012.52	0.00	4,087.48	81.50
271-9271-82202	LIBRARY CIRCULATING MAT	95,000.00	11,064.40	69,796.64	0.00	25,203.36	73.47
271-9271-82207	PERIODICALS	21,500.00	17,024.81	21,407.06	0.10	92.84	99.57
271-9271-85300	TELEPHONE & RADIO	25,000.00	882.51	11,681.05	0.00	13,318.95	46.72
271-9271-86100	MILEAGE	200.00	5.44	12.78	0.00	187.22	6.39
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	619.03	0.00	2,380.97	20.63
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	1,364.08	8,009.31	0.00	6,990.69	53.40
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	41,338.00	0.00	3,762.00	91.66

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
271-9271-92000	PUBLIC UTILITIES	215,000.00	11,597.44	172,065.87	0.00	42,934.13	80.03
271-9271-93000	BUILDING MAINTENANCE	59,500.00	3,557.21	14,855.78	3,677.65	40,966.57	31.15
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	239,525.00	0.00	21,775.00	91.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	129,160.00	0.00	129,120.84	0.00	39.16	99.97
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	59,681.77	0.00	0.00	0.00	59,681.77	0.00
273-9441-80183	STREET PROGRAM	429,987.09	0.00	546,801.19	0.00	(116,814.10)	127.17
273-9441-88102	PROGRAM INCOME EXPENSE	142,916.01	0.00	0.00	0.00	142,916.01	0.00
273-9666-80105	INDEPENDENT AUDIT	31,610.00	0.00	23,020.00	0.00	8,590.00	72.83
273-9666-80111	FAIR HOUSING ACTIVITY	850.00	0.00	0.00	0.00	850.00	0.00
273-9666-80231	CONTINUIM OF CARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
273-9666-86100	MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,594.15	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)	48.76	1,935.14	820.50	(9,407.69)	(41.43)
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	415.98	(735.93)	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	400.00	5,978.01	3,970.00	48,049.55	17.15
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	395.00	6,695.50	2,904.50	43,440.25	18.10
273-9706-86100	MILEAGE	754.47	0.00	0.00	0.00	754.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,345.00	20.00	1,032.87	0.00	2,312.13	30.88
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	273,169.75	0.00	(254,778.71)	1,485.34
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	4,440.00	33,349.00	0.00	46,651.00	41.69
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	0.00	27,120.00	0.00	42,375.00	39.02
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)	25,000.00	25,000.00	0.00	(93,274.83)	(36.62)
273-9850-80198	HOMELESS PREVENTION	641,171.26	62,175.06	525,164.86	0.00	116,006.40	81.91
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	40,000.00	0.00	0.00	100.00
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(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)	100.37	7,803.94	2,375.00	(32,684.43)	(45.23)
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	689.04	0.00	(1,259.99)	(120.68)
277-9777-86400	CONFERENCES & WORKSHOPS	2,340.00	0.00	49.00	0.00	2,291.00	2.09
277-9777-88102	PROGRAM INCOME EXPENSE	37,791.87	0.00	0.00	0.00	37,791.87	0.00
277-9777-90000	PRINTING & PUBLISHING	6.50	0.00	267.00	620.50	(881.00)	3,653.85
278-9778-80105	INDEPENDENT AUDIT	5,520.00	0.00	0.00	0.00	5,520.00	0.00
278-9778-80138	SHORTERM RENT MTG UTILITY	51,866.79	35,902.49	69,694.23	0.00	(17,827.44)	134.37
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	6,008.99	12,357.99	0.00	(24,619.92)	(100.78)
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	3,307.81	4,984.02	0.00	(4,984.02)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	45,099.38	176,473.45	0.00	(138,341.49)	462.80
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	26,072.00	259,215.00	0.00	306,985.75	45.78
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	15,043.60	78,766.11	0.00	(90,547.45)	(668.57)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	960.00	3,456.00	1,190.00	184.00	96.19
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	170.00	340.00	515.00	2,205.00	27.94
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	395.00	600.00	1,500.00	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	770,000.00	770,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	337,618.00	168,808.75	337,617.50	0.00	0.50	100.00
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	645,000.00	645,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	610,701.00	325,225.00	610,700.28	0.00	0.72	100.00
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	145,805.61	0.00	(145,805.61)	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	168,358.96	0.00	99,223.04	62.92
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	510,225.00	0.00	0.00	100.00
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	244,000.00	0.00	0.00	100.00
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
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	106,857.56	0.00	(106,857.56)	100.00
494-9494-80100	CONTRACTUAL SERVICES	0.00	0.00	243,773.39	143,217.50	(386,990.89)	100.00
494-9494-80200	POSTAGE	150.00	3.71	61.73	0.00	88.27	41.15
494-9494-85300	TELEPHONE & RADIO	700.00	31.01	343.86	0.00	356.14	49.12
494-9494-86100	MILEAGE	800.00	0.00	372.83	0.00	427.17	46.60
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	10,000.00	0.00	60,000.00	0.00	(50,000.00)	600.00
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	373,076.00	0.00	33,924.00	91.66
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	0.00	2,485.00	6,700.00	315.00	96.68
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	15,000.00	5,000.00	75.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,732,832.00	0.00	1,633,358.96	0.00	99,473.04	94.26
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,465,725.00	0.00	3,465,725.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,279,500.00	0.00	1,279,500.00	0.00	0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	0.00	0.00	51,562.80	0.00	(51,562.80)	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
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	1,874.86	41,541.17	24,867.65	(9,108.82)	115.90
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	610.03	6,104.07	0.00	3,095.93	66.35
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	1,687.14	0.00	312.86	84.36
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	32,901.00	0.00	2,999.00	91.65
536-9536-92000	PUBLIC UTILITIES	140,000.00	8,985.72	139,450.89	0.00	549.11	99.61
536-9536-93000	BUILDING MAINTENANCE	61,000.00	615.75	23,324.29	25,625.20	12,050.51	80.25
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	74,800.00	0.00	6,800.00	91.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	3,330.82	52,869.63	32,491.28	53,289.09	61.57
537-9537-80200	POSTAGE	500.00	204.45	368.02	0.00	131.98	73.60
537-9537-85300	TELEPHONE & RADIO	5,500.00	205.89	3,881.37	210.60	1,408.03	74.40
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	23,826.00	0.00	2,174.00	91.64
537-9537-92000	PUBLIC UTILITIES	115,000.00	8,438.63	91,843.42	0.00	23,156.58	79.86
537-9537-93000	BUILDING MAINTENANCE	148,000.00	2,964.79	44,311.65	15,003.35	88,685.00	40.08
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	460,262.00	0.00	41,852.00	91.66
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	7,571.88	0.00	0.12	100.00
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	579,742.74	1,112,508.06	15,939.10	(628,447.16)	225.69
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,277.63	32,161.77	0.00	7,838.23	80.40
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	39,567.26	381,290.44	995.00	17,714.56	95.57
592-1540-92000	PUBLIC UTILITIES	110,000.00	4,779.75	76,040.11	0.00	33,959.89	69.13
592-1540-97500	FACILITY MAINTENANCE	100,000.00	2,940.68	18,212.28	12,977.82	68,809.90	31.19
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	4,537.31	149,865.10	14,550.49	79,584.41	67.38
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	21,747.17	244,294.13	452.83	5,253.04	97.90
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	725.94	8,142.16	0.00	11,857.84	40.71
592-1560-86300	VEHICLE MAINTENANCE	0.00	95.97	263.97	0.00	(263.97)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00	50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	800.00	62.82	547.63	0.00	252.37	68.45
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,560,426.00	0.00	232,774.00	91.67
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	12,664.17	144,294.99	10,500.98	35,204.03	81.47
592-1580-81800	ASH REMOVAL	300,000.00	54,345.61	106,608.64	103,122.20	90,269.16	69.91
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,137.12	33,459.32	0.00	(10,459.32)	145.48
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	8,674.31	90,185.42	13,972.53	(4,436.95)	104.45
592-1580-92000	PUBLIC UTILITIES	450,000.00	14,715.15	554,241.92	0.00	(104,241.92)	123.16
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	27,615.00	0.00	(2,615.00)	110.46
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	28,391,333.60	0.00	(28,391,333.60)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,592,734.43	0.00	(6,592,734.43)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	8,110,073.47	0.00	(8,110,073.47)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,201,485.04	0.00	(9,201,485.04)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	9,030,768.51	0.00	(9,030,768.51)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,787,328.07	0.00	(1,787,328.07)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	20,567,817.00	0.00	(20,567,817.00)	100.00
701-9701-80008	PAID STATE OF MICHIGAN	0.00	1,992,565.42	1,992,565.42	0.00	(1,992,565.42)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	4,971,450.43	0.00	(4,971,450.43)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	17,256,228.99	0.00	(17,256,228.99)	100.00

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		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,439,102.33	0.00	(21,439,102.33)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	13,795.29	0.00	(13,795.29)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	6,222,008.04	0.00	(6,222,008.04)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,992,417.54	0.00	(2,992,417.54)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	8,973,274.10	0.00	(8,973,274.10)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	320,781.26	0.00	(320,781.26)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	3,406,990.69	0.00	(3,406,990.69)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,379,817.35	0.00	(1,379,817.35)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	64,923,154.87	0.00	(64,923,154.87)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	20,037.50	0.00	(20,037.50)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,313,234.81	0.00	(1,313,234.81)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	234,583.43	0.00	(234,583.43)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	6,015,830.75	0.00	(6,015,830.75)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	451,778.39	0.00	(451,778.39)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	733,007.06	0.00	(733,007.06)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	8,977.00	18,679.00	9,300.00	(27,979.00)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	792,958.92	0.00	(792,958.92)	100.00
802-9802-80200	POSTAGE	0.00	0.00	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
Net OTHER SERVICES & CHARGES		53,490,627.54	17,762,409.28	276,445,101.59	2,923,181.31	(225,877,655.36)	522.28
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-1136-98200	BOOKS	12,500.00	1,764.78	10,692.19	1,607.81	200.00	98.40
101-1209-98400	EQUIPMENT	41,355.00	11,465.00	33,413.00	0.00	7,942.00	80.80
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	0.00	20,057.22	41,552.58	1,590.20	97.48
101-1265-97400	CAPITAL IMPROVEMENTS	85,000.00	0.00	4,750.00	0.00	80,250.00	5.59
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	5,455.00	57,822.50	0.00	351,954.50	14.11
101-1301-97400	CAPITAL IMPROVEMENTS	281,527.50	1,282.30	155,406.60	38,589.20	87,531.70	68.91
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	568,621.58	8,910.00	125,020.58	421,510.13	22,090.87	96.12
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	25,394.00	0.00	25,394.00	0.00	0.00	100.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	2,606.00	0.00	0.00	0.00	2,606.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	29,787.47	0.00	17,180.32	0.00	12,607.15	57.68
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	23,995.00	0.00	14,192.00	0.00	9,803.00	59.15
101-1301-98504	2021 BYRNE JAG EXPENSE	81,628.00	55,775.00	68,815.00	0.00	12,813.00	84.30
101-1336-97400	CAPITAL IMPROVEMENTS	281,499.96	0.00	39,208.41	16,031.97	226,259.58	19.62
101-1336-98401	FIRE EQUIPMENT	787,622.00	75,329.48	389,566.64	184,080.29	213,975.07	72.83
101-1371-98000	OFFICE EQUIPMENT	80,907.30	7,292.00	7,404.00	62,487.44	11,015.86	86.38
101-1371-98100	VEHICLES	145,113.00	42,525.00	93,349.00	50,824.00	940.00	99.35
101-1400-98100	VEHICLES	5,733.00	5,733.00	5,733.00	0.00	0.00	100.00
101-1422-98100	VEHICLES	106,503.00	86,478.00	86,478.00	0.00	20,025.00	81.20
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	2,203,889.00	34,393.66	574,933.33	1,616,710.22	12,245.45	99.44
101-1447-98000	OFFICE EQUIPMENT	18,750.00	0.00	12,815.59	0.00	5,934.41	68.35
101-1447-98100	VEHICLES	66,000.00	0.00	26,863.00	40,417.00	(1,280.00)	101.94
101-1447-98400	EQUIPMENT	16,500.00	3,593.56	6,868.14	920.36	8,711.50	47.20
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	7,768,206.22	2,064.61	4,873,677.90	0.00	2,894,528.32	62.74
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	13,925,852.40	108,628.25	4,718,550.72	0.00	9,207,301.68	33.88
208-9208-97400	CAPITAL IMPROVEMENTS	1,954,631.00	0.00	380,594.17	1,330,598.07	243,438.76	87.55
208-9208-98411	EQUIPMENT - RECREATION	100,354.00	6,001.00	6,480.99	36,221.06	57,651.95	42.55
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	31,101.00	0.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	0.00	212,654.10	38,357.00	75,388.90	76.90

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
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	36,695.00	14,693.80	80.41
259-9259-98400	EQUIPMENT	26,057.11	0.00	26,057.11	0.00	0.00	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	245,331.48	19,956.25	20,989.46	34,846.04	189,495.98	22.76
271-9271-98000	OFFICE EQUIPMENT	113,499.00	1,756.11	20,773.21	8,053.75	84,672.04	25.40
271-9271-98200	BOOKS	315,000.00	25,903.76	243,729.13	565.41	70,705.46	77.55
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	7,406.24	173,754.38	23,749.92	702,495.70	21.94
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,398,989.28	0.00	(2,398,989.28)	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	298,882.11	928,579.86	484,103.91	57,316.23	96.10
494-9494-98400	EQUIPMENT	4,415,000.00	40,633.85	746,270.85	1,332,570.30	2,336,158.85	47.09
536-9536-98408	EQUIPMENT - MAINTENANCE	218,348.00	25,809.39	118,666.48	88,457.56	11,223.96	94.86
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	2,079.99	5,665.25	481.00	8,453.75	42.10
537-9537-98408	EQUIPMENT - MAINTENANCE	216,467.67	0.00	93,187.82	35,636.53	87,643.32	59.51
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	17,011.55	27,968.25	3,950.88	12,880.87	71.25
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	268,558.47	5,205,711.40	0.00	13,052,950.60	28.51
592-9044-97003	BOND ISSUANCE COSTS-WATER	0.00	0.00	(227.00)	0.00	227.00	100.00
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	2,450,000.00	22,519.30	431,938.99	364,882.37	1,653,178.64	32.52
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	23,578,410.00	2,666,709.35	24,825,653.72	162,232.39	(1,409,476.11)	105.98
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	85,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	0.00	7,112.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	550,000.00	7,302,143.10	0.00	194,999.90	97.40
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	173,825.00	3,099,511.38	0.00	561,772.62	84.66
592-9072-99606	SRF BOND PRINCIPAL	1,295,000.00	0.00	1,295,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	147,177.00	0.00	147,176.78	0.00	0.22	100.00
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		97,048,839.65	4,577,742.01	60,957,078.74	6,466,632.19	29,625,128.72	69.47
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	732.00	21,387.00	0.00	8,613.00	71.29
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,842.27	1,070,813.17	0.00	92,236.83	92.07
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	800,000.00	61,269.85	874,224.23	0.00	(74,224.23)	109.28
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	9,957.00	279,733.67	0.00	20,266.33	93.24
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	65,604.00	0.00	0.00	100.00
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	1,895.97	14,102.88	0.00	(4,102.88)	141.03
592-0080-47404	OUTSIDE SERVICE	30,000.00	203.00	4,224.47	0.00	25,775.53	14.08
592-0080-47405	METER SALES	45,000.00	4,761.84	52,027.53	0.00	(7,027.53)	115.62
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	16,920.85	0.00	3,079.15	84.60
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	17,245.64	209,826.64	0.00	27,722.36	88.33
Net OTHER REVENUES		2,806,203.00	205,874.57	2,700,654.44	0.00	105,548.56	96.24
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	1,931,412.92	23,651,762.09	0.00	3,238,437.91	87.96
Net WATER SALES		26,890,200.00	1,931,412.92	23,651,762.09	0.00	3,238,437.91	87.96
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	97,014.16	848,302.18	0.00	176,615.82	82.77
592-0080-47410	WWTP-OTHER INCOME	265,000.00	47,819.00	350,617.36	0.00	(85,617.36)	132.31
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,330,271.85	16,229,286.50	0.00	2,951,113.50	84.61

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2021-22 AMENDED BUDGET	MONTH 05/31/22 INCR (DECR)	05/31/2022 NORM (ABNORM)				
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,253.90	2,504,150.17		0.00	225,599.83	91.74
592-0080-47503	STATE MANDATED FEE	5,399,700.00	375,779.85	4,598,170.35		0.00	801,529.65	85.16
Net TREATMENT CHARGES		28,599,768.00	2,078,138.76	24,530,526.56		0.00	4,069,241.44	85.77
OPERATING EXPENSE								
592-1537-92700	WATER PURCHASES	11,206,000.00	893,446.15	8,194,154.75		0.00	3,011,845.25	73.12
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	1,933.44	121,533.44		29,026.56	149,440.00	50.19
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	929,046.08		2,000.00	(181,046.08)	124.14
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	39,725.00	277,105.00		261,395.00	(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	102,003.61	1,123,526.42		10,000.00	(198,526.42)	121.23
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	42,740.59	469,543.47		271,278.48	(90,821.95)	113.97
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	11,465.96	188,931.13		123,544.66	(62,475.79)	124.99
Net OPERATING EXPENSE		14,495,500.00	1,091,314.75	11,351,129.84		698,231.78	2,446,138.38	83.12
Unclassified								
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	43,842.50		0.00	(43,842.50)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	40,523.82		0.00	(40,523.82)	100.00
592-0080-58200	ARPA GRANT REVENUE	0.00	0.00	744,256.49		0.00	(744,256.49)	100.00
Net Unclassified		0.00	0.00	828,622.81		0.00	(828,622.81)	100.00
TOTAL REVENUES - ALL FUNDS		327,368,042.90	19,515,540.89	462,984,554.64		0.00	(135,616,511.74)	141.43
TOTAL EXPENDITURES - ALL FUNDS		329,037,246.14	34,958,049.93	483,991,392.20		11,433,801.35	(166,387,947.41)	150.57
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(15,442,509.04)	(21,006,837.56)		(11,433,801.35)	30,771,435.67	1,943.48

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		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	43.59	7,125.99	0.00	(7,124.99)	2,599.00
101-0080-40301	PROPERTY TAXES: CHARTER	30,688,777.00	2,561,989.30	28,189,953.08	0.00	2,498,823.92	91.86
101-0080-40303	PROPERTY TAX: P&F PENSION	18,082,437.00	1,509,527.07	16,671,472.07	0.00	1,410,964.93	92.20
101-0080-40305	PROPERTY TAX: EMS	1,021,145.00	85,247.79	937,821.36	0.00	83,323.64	91.84
101-0080-40306	PROPERTY TAX: POLICE	3,424,011.00	285,845.36	3,144,865.59	0.00	279,145.41	91.85
101-0080-40307	PROPERTY TAX: FIRE	3,424,011.00	285,845.36	3,144,865.59	0.00	279,145.41	91.85
101-0080-40311	PROPERTY TAX: P&F OPER.	17,227,794.00	1,438,225.55	15,790,569.91	0.00	1,437,224.09	91.66
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	511.00	5,871.50	0.00	(596.50)	111.31
101-0080-43701	IF TAX: CHARTER	224,470.00	18,706.00	250,562.57	0.00	(26,092.57)	111.62
101-0080-43703	IF TAX: P&F PENSION	132,261.00	11,022.00	184,176.97	0.00	(51,915.97)	139.25
101-0080-43705	IF TAX: EMS	7,466.00	622.00	8,336.39	0.00	(870.39)	111.66
101-0080-43706	IF TAX: POLICE	25,042.00	2,087.00	27,957.27	0.00	(2,915.27)	111.64
101-0080-43707	IF TAX: FIRE	25,042.00	2,087.00	27,957.27	0.00	(2,915.27)	111.64
101-0080-43711	IF TAX: POLICE & FIRE OP	126,010.00	10,501.00	140,658.01	0.00	(14,648.01)	111.62
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	1,038.07	270,563.33	0.00	29,436.67	90.19
101-0080-47600	MECHANICAL PERMITS	325,000.00	32,165.00	506,080.00	0.00	(181,080.00)	155.72
101-0080-47800	BUILDING PERMITS	1,800,000.00	245,100.00	1,275,854.00	0.00	524,146.00	70.88
101-0080-47900	ELECTRICAL PERMITS	550,000.00	30,584.00	480,141.70	0.00	69,858.30	87.30
101-0080-48100	PLUMBING PERMITS	250,000.00	15,095.00	151,358.00	0.00	98,642.00	60.54
101-0080-48200	PLAN REVIEW FEES	280,000.00	32,417.00	322,258.47	0.00	(42,258.47)	115.09
101-0080-48300	ANIMAL LICENSES	25,000.00	1,719.80	15,473.30	0.00	9,526.70	61.89
101-0080-48400	SIDEWALK PERMITS	20,000.00	671.70	7,152.75	0.00	12,847.25	35.76
101-0080-48500	OTHER LICENSES & PERMITS	960,000.00	43,098.30	1,541,990.74	0.00	(581,990.74)	160.62
101-0080-48600	ZONING PERMITS	180,000.00	17,758.00	158,110.15	0.00	21,889.85	87.84
101-0080-48700	DEMOLITION PERMITS	15,000.00	1,200.00	14,000.00	0.00	1,000.00	93.33
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	30.00	0.00	(30.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	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	25,394.00	0.00	(25,394.00)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00	59,714.85	0.00	(59,714.85)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	70,007.00	0.00	(70,007.00)	100.00
101-0080-50510	2021 JAG REVENUE	81,628.00	0.00	0.00	0.00	81,628.00	0.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	0.00	0.00	0.00	64,259.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	409,777.00	0.00	0.00	0.00	409,777.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	32,331.28	0.00	47,668.72	40.41
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	224,590.00	0.00	(4,590.00)	102.09
101-0080-53604	COMM DEV REIMB	90,000.00	25,000.00	25,000.00	0.00	65,000.00	27.78
101-0080-53619	STATE HOMELAND SEC GRT	0.00	1,262.61	4,134.66	0.00	(4,134.66)	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	124,581.94	0.00	275,418.06	31.15
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	11,814,503.00	0.00	2,838,497.00	80.63
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	98,285.55	0.00	(18,285.55)	122.86
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	455,193.70	553,267.70	0.00	(178,267.70)	147.54
101-0080-58200	ARPA GRANT REVENUE	0.00	0.00	43,842.50	0.00	(43,842.50)	100.00
101-0080-60800	BOARD OF APPEALS	40,000.00	2,245.00	29,340.00	0.00	10,660.00	73.35
101-0080-60900	TAX COLL FEE - NON CITY	1,100,000.00	173.39	1,378,730.15	0.00	(278,730.15)	125.34
101-0080-61100	CITY CLERK	208,624.00	11,781.80	137,156.90	0.00	71,467.10	65.74
101-0080-62100	SITE PLANS FEES	45,000.00	9,476.72	84,336.72	0.00	(39,336.72)	187.41
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,700.00	34,880.00	0.00	(4,880.00)	116.27
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,500.00	0.00	0.00	100.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
101-0080-62710	TREE REMOVAL PROGRAM	0.00	0.00	200.00	0.00	(200.00)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		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	137,172.00	0.00	49,380.00	73.53
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	15,499.90	149,770.86	0.00	100,229.14	59.91
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	24,044.00	0.00	55,956.00	30.06
101-0080-63404	FORECLOSURE FEE	70,000.00	3,050.00	41,050.00	0.00	28,950.00	58.64
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,300.00	147,950.00	0.00	32,050.00	82.19
101-0080-63800	POLICE FEES	250,000.00	12,766.02	249,249.73	0.00	750.27	99.70
101-0080-63900	FIRE REVENUES	15,000.00	0.00	22,559.21	0.00	(7,559.21)	150.39
101-0080-63901	EMS REVENUE	4,107,000.00	402,545.00	3,184,909.67	0.00	922,090.33	77.55
101-0080-64100	WEED CUTTING	175,000.00	2,247.50	89,643.65	0.00	85,356.35	51.22
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	273,274.21	2,993,426.26	0.00	1,105,555.74	73.03
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,950.00	27,150.00	0.00	22,850.00	54.30
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,825.00	27,781.00	0.00	(27,781.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	9,040.00	121,145.00	0.00	28,855.00	80.76
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	5,595.99	(869,762.51)	0.00	1,269,762.51	(217.44)
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	47,915.40	0.00	(47,915.40)	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	25,751.00	320,229.18	0.00	529,770.82	37.67
101-0080-67700	ADMINISTRATIVE FEES	5,500,800.00	458,396.00	5,042,356.00	0.00	458,444.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	814,781.00	67,898.00	746,878.00	0.00	67,903.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	420,000.00	10,011.30	282,509.43	0.00	137,490.57	67.26
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,031,000.00	75,755.71	746,970.81	0.00	284,029.19	72.45
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	3,292.38	30,651.07	0.00	219,348.93	12.26
101-0080-67907	DONATIONS	5,000.00	0.00	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	0.00	5,750.58	0.00	(5,750.58)	100.00
101-0080-67921	SNOW REMOVALS	0.00	(68.75)	881.25	0.00	(881.25)	100.00
101-0080-67922	RODENT BAITING	0.00	62.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,625.00	53,735.50	0.00	(53,735.50)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	11,432,013.68	0.00	0.00	0.00	11,432,013.68	0.00
Net - Dept 0080 - REVENUES		132,899,383.68	8,527,104.37	105,652,773.28	0.00	27,246,610.40	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	201,811.40	0.00	18,072.60	91.78
101-1101-70600	PERMANENT EMPLOYEES	258,529.00	23,440.32	150,905.46	0.00	107,623.54	58.37
101-1101-70900	OVERTIME	10,000.00	470.66	4,294.09	0.00	5,705.91	42.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
101-1101-71500	SOCIAL SECURITY	37,598.00	3,179.92	27,293.55	0.00	10,304.45	72.59
101-1101-71900	EMPLOYEE INSURANCES	182,573.00	8,941.35	123,266.95	0.00	59,306.05	67.52
101-1101-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1101-71905	H.S.A. EXPENSE	9,199.00	803.41	6,714.20	0.00	2,484.80	72.99
101-1101-71906	SUPPL LIFE INSURANCE EXP	591.00	52.50	579.25	0.00	11.75	98.01
101-1101-72100	LONGEVITY	3,048.00	251.48	3,075.34	0.00	(27.34)	100.90
101-1101-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1101-72201	DEFINED CONTRIBUTION EXP	49,144.00	4,283.79	36,453.47	0.00	12,690.53	74.18
101-1101-72700	OFFICE SUPPLIES	6,300.00	650.08	3,153.56	2,742.41	404.03	93.59
101-1101-80100	CONTRACTUAL SERVICES	428,939.13	(35,608.28)	153,544.45	83,551.72	191,842.96	55.28
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	63.60	0.00	1,236.40	4.89
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.44	470.03	0.00	629.97	42.73
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Net - Dept 1101 - COUNCIL		(1,472,699.13)	(45,507.69)	(935,729.35)	(86,294.13)	(450,675.65)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	186,552.00	10,551.72	157,747.72	0.00	28,804.28	84.56
101-1136-70600	PERMANENT EMPLOYEES	2,866,812.00	206,392.55	2,447,190.12	0.00	419,621.88	85.36
101-1136-70703	CLERICAL CO-OP	212,093.00	16,142.50	146,502.30	0.00	65,590.70	69.07
101-1136-70716	TEMPORARY - DRUG COURT	132,176.53	1,350.00	17,305.00	0.00	114,871.53	13.09
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	254,005.73	17,267.28	205,515.22	0.00	48,490.51	80.91
101-1136-71900	EMPLOYEE INSURANCES	860,551.00	47,560.45	696,267.14	0.00	164,283.86	80.91
101-1136-71904	RETIREE HEALTH INSURANCE	1,130,266.00	84,587.00	930,457.00	0.00	199,809.00	82.32
101-1136-71905	H.S.A. EXPENSE	38,825.00	2,693.67	32,132.55	0.00	6,692.45	82.76
101-1136-71906	SUPL LIFE INSURANCE EXP	4,564.00	268.18	3,204.82	0.00	1,359.18	70.22
101-1136-72100	LONGEVITY	81,988.00	5,641.00	75,652.37	0.00	6,335.63	92.27
101-1136-72200	RETIREMENT FUND	743,292.00	61,941.00	681,351.00	0.00	61,941.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	286,442.00	20,416.49	242,582.59	0.00	43,859.41	84.69
101-1136-72700	OFFICE SUPPLIES	98,800.00	6,147.93	81,884.25	7,475.33	9,440.42	90.44
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	64,259.00	1,080.00	5,393.00	0.00	58,866.00	8.39
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	2,072.00	25,327.80	0.00	46,672.20	35.18
101-1136-80100	CONTRACTUAL SERVICES	99,002.00	5,455.94	76,824.02	16,863.38	5,314.60	94.63
101-1136-80103	CONT SERV/MAGIST/VIST JUD	56,400.00	6,629.38	47,974.82	0.00	8,425.18	85.06
101-1136-80137	CONT SERV - DATA PROC	567,766.00	19,899.90	349,405.22	94,061.29	124,299.49	78.11
101-1136-80200	POSTAGE	22,000.00	1,096.70	13,062.99	0.00	8,937.01	59.38
101-1136-80202	BANK SERVICE CHARGES	14,000.00	1,276.74	6,937.46	0.00	7,062.54	49.55
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	1,055.70	3,997.53	3,078.01	7,924.46	47.17
101-1136-82242	SUBSTANCE ABUSE GRT FY21 EXP	201,771.16	0.00	59,876.22	0.00	141,894.94	29.68
101-1136-82243	MICH DRUG COURT GRT FY21 EXP	49,436.36	0.00	6,620.18	0.00	42,816.18	13.39
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	294,873.00	28,930.16	106,355.85	60,444.15	128,073.00	56.57
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	96,000.00	10,950.74	49,493.60	30,721.40	15,785.00	83.56
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	1,132.80	11,590.14	0.00	3,409.86	77.27
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,367.22	23,842.17	1,500.00	4,657.83	84.47
101-1136-86100	MILEAGE	1,700.00	7.02	54.66	0.00	1,645.34	3.22
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	7,385.82	93,087.69	0.00	11,912.31	88.65
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	0.00	8,539.10	300.35	2,660.55	76.86
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	125,000.00	0.00	121,606.11	0.00	3,393.89	97.28
101-1136-98200	BOOKS	12,500.00	1,764.78	10,692.19	1,607.81	200.00	98.40
Net - Dept 1136 - 37TH DISTRICT COURT		(9,061,299.78)	(571,064.67)	(6,994,172.83)	(216,051.72)	(1,851,075.23)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	111,628.07	0.00	14,013.93	88.85
101-1171-70600	PERMANENT EMPLOYEES	201,283.00	15,654.58	194,531.01	0.00	6,751.99	96.65
101-1171-70703	CLERICAL CO-OP	35,000.00	873.97	12,976.75	0.00	22,023.25	37.08
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1171-71500	SOCIAL SECURITY	28,163.00	2,149.21	24,989.32	0.00	3,173.68	88.73
101-1171-71900	EMPLOYEE INSURANCES	62,980.00	2,698.76	38,763.58	0.00	24,216.42	61.55
101-1171-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
101-1171-71905	H.S.A. EXPENSE	4,150.00	363.62	4,117.20	0.00	32.80	99.21

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
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	2,526.12	5,926.12	0.00	269.88	95.64
101-1171-72201	DEFINED CONTRIBUTION EXP	33,312.00	2,784.57	31,748.78	0.00	1,563.22	95.31
101-1171-72700	OFFICE SUPPLIES	10,000.00	(219.59)	4,065.79	5,875.08	59.13	99.41
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	132.00	3,768.53	531.47	2,200.00	66.15
101-1171-80200	POSTAGE	3,000.00	36.06	725.43	0.00	2,274.57	24.18
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,266.00	0.00	3,734.00	71.28
Net - Dept 1171 - MAYOR		(569,610.00)	(39,685.08)	(476,637.58)	(6,406.55)	(86,565.87)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	119,354.00	9,282.54	120,255.39	0.00	(901.39)	100.76
101-1209-70600	PERMANENT EMPLOYEES	760,279.00	53,627.36	609,316.59	0.00	150,962.41	80.14
101-1209-70703	CLERICAL CO-OP	95,000.00	263.00	41,452.00	0.00	53,548.00	43.63
101-1209-70900	OVERTIME	25,000.00	0.00	14,347.69	0.00	10,652.31	57.39
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	900.00	0.00	(900.00)	100.00
101-1209-71500	SOCIAL SECURITY	77,247.00	4,985.59	60,261.95	0.00	16,985.05	78.01
101-1209-71900	EMPLOYEE INSURANCES	227,035.00	11,911.87	147,483.06	0.00	79,551.94	64.96
101-1209-71904	RETIREE HEALTH INSURANCE	242,200.00	18,126.00	199,386.00	0.00	42,814.00	82.32
101-1209-71905	H.S.A. EXPENSE	16,467.00	1,121.92	13,244.94	0.00	3,222.06	80.43
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,134.00	117.62	1,353.74	0.00	(219.74)	119.38
101-1209-72100	LONGEVITY	10,104.00	3,400.00	10,260.10	0.00	(156.10)	101.54
101-1209-72200	RETIREMENT FUND	337,865.00	28,155.00	309,705.00	0.00	28,160.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	83,595.00	5,609.50	66,224.23	0.00	17,370.77	79.22
101-1209-72700	OFFICE SUPPLIES	15,000.00	832.21	4,897.03	7,378.92	2,724.05	81.84
101-1209-80106	SOFTWARE SERVICES	37,000.00	1,020.00	32,784.67	1,020.00	3,195.33	91.36
101-1209-80200	POSTAGE	33,000.00	250.73	31,570.91	0.00	1,429.09	95.67
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,877.00	23.00	4,100.00	41.43
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,362.74	35,804.09	42,192.24	22,003.67	78.00
101-1209-83300	TAX ROLL PREPARATION	12,000.00	4,605.32	8,271.47	490.00	3,238.53	73.01
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	860.29	303.75	835.96	58.20
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,065.00	0.00	3,935.00	43.79
101-1209-98400	EQUIPMENT	41,355.00	11,465.00	33,413.00	0.00	7,942.00	80.80
Net - Dept 1209 - ASSESSING		(2,249,885.00)	(156,136.40)	(1,747,809.15)	(51,407.91)	(450,667.94)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	136,257.00	10,112.68	121,079.58	0.00	15,177.42	88.86
101-1210-70601	ASSISTANT ATTORNEYS	458,041.00	28,920.60	398,439.07	0.00	59,601.93	86.99
101-1210-70602	CLERICAL	277,573.00	20,040.88	241,873.12	0.00	35,699.88	87.14
101-1210-70701	LAW CLERKS	55,000.00	6,463.00	34,276.45	0.00	20,723.55	62.32
101-1210-70703	CLERICAL CO-OP	35,000.00	1,144.50	16,442.70	0.00	18,557.30	46.98
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	3,000.00	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	78,019.00	4,971.21	63,369.38	0.00	14,649.62	81.22
101-1210-71900	EMPLOYEE INSURANCES	225,177.00	12,991.31	179,641.31	0.00	45,535.69	79.78
101-1210-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	132,924.00	0.00	28,543.00	82.32
101-1210-71905	H.S.A. EXPENSE	12,933.00	771.72	10,632.35	0.00	2,300.65	82.21
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,805.00	142.16	1,617.52	0.00	187.48	89.61
101-1210-72100	LONGEVITY	20,566.00	0.00	18,209.58	0.00	2,356.42	88.54
101-1210-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	85,228.00	5,250.74	71,119.23	0.00	14,108.77	83.45
101-1210-72700	OFFICE SUPPLIES	7,000.00	913.84	6,049.42	281.31	669.27	90.44
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	6,530.62	33.92	935.46	87.53

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1210-80200	POSTAGE	1,700.00	132.94	735.97	0.00	964.03	43.29
101-1210-82600	LEGAL FEES	12,500.00	225.00	1,501.30	352.70	10,646.00	14.83
101-1210-86100	MILEAGE	700.00	0.00	22.00	0.00	678.00	3.14
101-1210-95800	MEMBERSHIPS & DUES	30,000.00	6,801.76	28,712.12	3,508.00	(2,220.12)	107.40
Net - Dept 1210 - LEGAL		(1,752,110.00)	(122,228.34)	(1,465,875.67)	(4,175.93)	(282,058.40)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,282.00	7,147.92	82,558.52	0.00	10,723.48	88.50
101-1215-70600	PERMANENT EMPLOYEES	421,483.00	30,103.78	366,521.57	0.00	54,961.43	86.96
101-1215-70703	CLERICAL CO-OP	81,115.00	2,210.00	16,371.95	0.00	64,743.05	20.18
101-1215-70900	OVERTIME	67,808.00	2,900.17	6,263.04	0.00	61,544.96	9.24
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
101-1215-71500	SOCIAL SECURITY	51,299.00	3,157.41	36,765.07	0.00	14,533.93	71.67
101-1215-71900	EMPLOYEE INSURANCES	144,473.00	6,785.70	95,219.54	0.00	49,253.46	65.91
101-1215-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1215-71905	H.S.A. EXPENSE	9,329.00	660.08	7,768.40	0.00	1,560.60	83.27
101-1215-71906	SUPPL LIFE INSURANCE EXP	834.00	78.26	675.38	0.00	158.62	80.98
101-1215-72100	LONGEVITY	7,237.00	0.00	7,236.42	0.00	0.58	99.99
101-1215-72200	RETIREMENT FUND	67,572.00	5,631.00	61,941.00	0.00	5,631.00	91.67
101-1215-72201	DEFINED CONTRIBUTION EXP	60,589.00	4,372.56	51,305.83	0.00	9,283.17	84.68
101-1215-72401	UNIFORMS	300.00	0.00	345.27	6.31	(51.58)	117.19
101-1215-72700	OFFICE SUPPLIES	21,000.00	328.61	8,269.15	4,121.28	8,609.57	59.00
101-1215-80100	CONTRACTUAL SERVICES	33,319.00	910.00	19,674.18	2,246.99	11,397.83	65.79
101-1215-80200	POSTAGE	57,200.00	546.99	37,038.49	0.00	20,161.51	64.75
101-1215-80400	ELECTION WAGES	369,091.00	23,142.50	81,105.00	0.00	287,986.00	21.97
101-1215-80600	ELECTION EXPENSE	271,849.00	0.00	54,790.64	164,093.82	52,964.54	80.52
101-1215-86300	VEHICLE MAINTENANCE	1,000.00	0.00	316.76	0.00	683.24	31.68
101-1215-90000	PRINTING & PUBLISHING	53,100.00	904.00	28,365.91	6,016.09	18,718.00	64.75
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	739.50	500.00	2,760.50	30.99
Net - Dept 1215 - CLERK		(1,937,880.00)	(97,941.98)	(1,063,864.62)	(176,984.49)	(697,030.89)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	613,822.00	37,804.68	470,997.37	0.00	142,824.63	76.73
101-1220-70703	CLERICAL CO-OP	70,000.00	4,107.76	53,440.75	0.00	16,559.25	76.34
101-1220-70900	OVERTIME	15,000.00	1,571.60	9,458.68	0.00	5,541.32	63.06
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	60,572.00	3,359.26	41,328.44	0.00	19,243.56	68.23
101-1220-71900	EMPLOYEE INSURANCES	162,932.00	5,349.72	95,599.99	0.00	67,332.01	58.67
101-1220-71904	RETIREE HEALTH INSURANCE	161,467.00	12,084.00	132,924.00	0.00	28,543.00	82.32
101-1220-71905	H.S.A. EXPENSE	10,445.00	651.93	7,844.27	0.00	2,600.73	75.10
101-1220-71906	SUPPL LIFE INSURANCE EXP	244.00	18.76	199.32	0.00	44.68	81.69
101-1220-72100	LONGEVITY	11,687.00	1,505.96	10,413.53	0.00	1,273.47	89.10
101-1220-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	67,878.00	4,088.21	49,643.59	0.00	18,234.41	73.14
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	1,900.00	0.00	1,100.00	63.33
101-1220-72700	OFFICE SUPPLIES	10,500.00	656.40	8,822.50	1,640.66	36.84	99.65
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	19,130.55	82,127.39	97,205.59	15,667.02	91.97
101-1220-80114	ARBITRATION EXPENSE	40,000.00	687.50	687.50	0.00	39,312.50	1.72
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	9,789.30	5,210.70	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	52.62	1,172.60	0.00	827.40	58.63
101-1220-82800	MEDICAL SERVICES	150,000.00	20,978.00	107,976.50	0.00	42,023.50	71.98
101-1220-90000	PRINTING & PUBLISHING	40,000.00	8,740.05	31,683.16	7,525.64	791.20	98.02
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 1220 - HUMAN RESOURCES		(1,774,391.00)	(132,049.00)	(1,241,090.89)	(111,582.59)	(421,717.52)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	950.00	0.00	1,050.00	47.50
101-1221-72700	OFFICE SUPPLIES	500.00	0.00	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	3.71	11.87	0.00	188.13	5.94
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(22,700.00)	(3.71)	(10,002.88)	(8,357.31)	(4,339.81)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	126,678.00	9,852.26	121,454.90	0.00	5,223.10	95.88
101-1223-70600	PERMANENT EMPLOYEES	939,443.00	70,095.58	798,807.95	0.00	140,635.05	85.03
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	1,758.90	6,030.28	0.00	3,969.72	60.30
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1223-71500	SOCIAL SECURITY	88,619.00	6,415.18	73,088.01	0.00	15,530.99	82.47
101-1223-71900	EMPLOYEE INSURANCES	208,137.00	13,639.88	184,984.42	0.00	23,152.58	88.88
101-1223-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	166,155.00	0.00	35,678.00	82.32
101-1223-71905	H.S.A. EXPENSE	11,297.00	723.62	8,455.27	0.00	2,841.73	74.85
101-1223-71906	SUPPL LIFE INSURANCE EXP	2,860.00	276.38	3,041.66	0.00	(181.66)	106.35
101-1223-72100	LONGEVITY	32,289.00	3,400.00	22,063.92	0.00	10,225.08	68.33
101-1223-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	87,877.00	6,627.30	74,021.99	0.00	13,855.01	84.23
101-1223-72700	OFFICE SUPPLIES	19,000.00	2,426.90	12,183.93	4,128.73	2,687.34	85.86
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	223.19	723.19	176.81	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	5.60	594.03	0.00	405.97	59.40
Net - Dept 1223 - CONTROLLER		(1,931,177.00)	(141,811.79)	(1,597,586.55)	(4,305.54)	(329,284.91)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	153,833.00	13,081.59	147,171.45	0.00	6,661.55	95.67
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	2,870.00	0.00	7,130.00	28.70
101-1237-70900	OVERTIME	5,000.00	1,355.16	4,665.45	0.00	334.55	93.31
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	1,101.02	12,200.17	0.00	1,235.83	90.80
101-1237-71900	EMPLOYEE INSURANCES	39,751.00	2,312.28	36,626.42	0.00	3,124.58	92.14
101-1237-71902	RETIREE INSURANCES	8,000,000.00	668,469.99	7,026,270.15	0.00	973,729.85	87.83
101-1237-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32
101-1237-71905	H.S.A. EXPENSE	1,893.00	159.31	1,825.40	0.00	67.60	96.43
101-1237-71906	SUPPL LIFE INSURANCE EXP	240.00	23.00	285.00	0.00	(45.00)	118.75
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72201	DEFINED CONTRIBUTION EXP	16,813.00	1,443.68	16,033.69	0.00	779.31	95.36
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	21.81	698.20	0.00	1,301.80	34.91
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.02	702.19	0.00	297.81	70.22
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	466,450.80	0.00	525,549.20	47.02
Net - Dept 1237 - CITY RETIREMENT		0.00	(694,316.86)	(3,591,797.57)	0.00	3,591,797.57	

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		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	145,293.86	0.00	10,867.14	93.04
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	698.25	12,468.75	0.00	7,531.25	62.34
101-1238-70900	OVERTIME	5,200.00	961.17	11,720.10	0.00	(6,520.10)	225.39
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	1,032.89	13,481.01	0.00	911.99	93.66
101-1238-71900	EMPLOYEE INSURANCES	39,793.00	3,007.90	40,754.82	0.00	(961.82)	102.42
101-1238-71902	RETIREE INSURANCES	10,000,000.00	698,632.56	8,143,446.84	0.00	1,856,553.16	81.43
101-1238-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32
101-1238-71906	SUPPL LIFE INSURANCE EXP	284.00	28.52	351.64	0.00	(67.64)	123.82
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	61,941.00	0.00	5,631.00	91.67
101-1238-72201	DEFINED CONTRIBUTION EXP	25,224.00	1,950.54	24,857.12	0.00	366.88	98.55
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	16.63	962.99	0.00	4,053.01	19.20
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.52	526.63	0.00	473.37	52.66
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	1,850.40	374,434.00	0.00	346,566.00	51.93
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(731,940.80)	(3,930,838.51)	0.00	3,930,838.51	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	82,558.52	0.00	10,364.48	88.85
101-1253-70600	PERMANENT EMPLOYEES	569,116.00	39,134.58	515,449.63	0.00	53,666.37	90.57
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	3,656.35	46,829.49	0.00	6,549.51	87.73
101-1253-71900	EMPLOYEE INSURANCES	177,948.00	10,467.13	153,876.18	0.00	24,071.82	86.47
101-1253-71904	RETIREE HEALTH INSURANCE	201,833.00	15,105.00	166,155.00	0.00	35,678.00	82.32
101-1253-71905	H.S.A. EXPENSE	8,082.00	472.07	6,060.00	0.00	2,022.00	74.98
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	25.76	408.40	0.00	187.60	68.52
101-1253-72100	LONGEVITY	16,707.00	2,504.60	18,894.00	0.00	(2,187.00)	113.09
101-1253-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	64,517.00	4,806.08	61,107.65	0.00	3,409.35	94.72
101-1253-72700	OFFICE SUPPLIES	11,000.00	0.00	6,768.66	3,739.23	492.11	95.53
101-1253-80100	CONTRACTUAL SERVICES	39,900.00	133.65	31,094.37	243.54	8,562.09	78.54
101-1253-80200	POSTAGE	77,000.00	(4,745.04)	52,620.65	0.00	24,379.35	68.34
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	1,137.35	7,879.10	0.00	7,120.90	52.53
Net - Dept 1253 - TREASURER		(1,482,145.00)	(91,107.45)	(1,274,589.31)	(3,982.77)	(203,572.92)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	351,012.00	20,767.00	315,385.18	0.00	35,626.82	89.85
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	866.03	1,934.13	0.00	3,500.87	35.59
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	1,623.27	25,173.92	0.00	3,564.08	87.60
101-1258-71900	EMPLOYEE INSURANCES	79,978.00	3,674.35	60,263.82	0.00	19,714.18	75.35
101-1258-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1258-71905	H.S.A. EXPENSE	1,646.00	158.40	1,665.12	0.00	(19.12)	101.16
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,090.00	43.80	841.32	0.00	248.68	77.19
101-1258-72100	LONGEVITY	11,701.00	0.00	12,551.08	0.00	(850.08)	107.27

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1258-72201	DEFINED CONTRIBUTION EXP	47,443.00	2,516.98	56,490.24	0.00	(9,047.24)	119.07
101-1258-74000	OPERATING SUPPLIES	3,500.00	779.85	2,034.22	493.84	971.94	72.23
101-1258-80100	CONTRACTUAL SERVICES	148,134.00	5,352.45	139,082.58	6,868.09	2,183.33	98.53
101-1258-80106	SOFTWARE SERVICES	15,000.00	720.00	2,248.52	4,859.68	7,891.80	47.39
101-1258-98001	COMPUTER EQUIPMENT	63,200.00	0.00	20,057.22	41,552.58	1,590.20	97.48
Net - Dept 1258 - INFORMATION SYSTEMS		(885,477.00)	(45,565.13)	(738,020.35)	(53,774.19)	(93,682.46)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	89,723.00	6,978.08	86,533.61	0.00	3,189.39	96.45
101-1265-70600	PERMANENT EMPLOYEES	807,662.00	43,782.18	621,913.28	0.00	185,748.72	77.00
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	465.26	9,174.70	0.00	20,825.30	30.58
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	4,191.74	55,952.06	0.00	18,436.94	75.22
101-1265-71900	EMPLOYEE INSURANCES	321,937.00	13,496.11	188,398.60	0.00	133,538.40	58.52
101-1265-71904	RETIREE HEALTH INSURANCE	282,569.00	21,147.00	232,617.00	0.00	49,952.00	82.32
101-1265-71905	H.S.A. EXPENSE	6,330.00	331.70	3,102.92	0.00	3,227.08	49.02
101-1265-71906	SUPPL LIFE INSURANCE EXP	919.00	114.26	1,297.82	0.00	(378.82)	141.22
101-1265-72100	LONGEVITY	20,058.00	4,188.30	15,920.02	0.00	4,137.98	79.37
101-1265-72200	RETIREMENT FUND	405,432.00	33,786.00	371,646.00	0.00	33,786.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	52,817.00	4,315.87	53,802.00	0.00	(985.00)	101.86
101-1265-72401	UNIFORMS	1,500.00	0.00	3,595.81	460.16	(2,555.97)	270.40
101-1265-74000	OPERATING SUPPLIES	81,700.00	1,869.12	49,323.57	30,637.57	1,738.86	97.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	3,112.18	29,172.29	43,806.45	22,021.26	76.82
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	1,558.00	93,265.31	82,837.90	1,712.79	99.04
101-1265-85300	TELEPHONE & RADIO	830.00	27.69	554.47	0.00	275.53	66.80
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	3,897.90	0.00	6,102.10	38.98
101-1265-97400	CAPITAL IMPROVEMENTS	85,000.00	0.00	4,750.00	0.00	80,250.00	5.59
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)	(139,363.49)	(1,825,517.36)	(157,742.08)	(653,422.56)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	55,000.00	1,000.00	57,566.67	0.00	(2,566.67)	104.67
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	0.00	0.00	320,075.00	0.00
101-1294-80105	INDEPENDENT AUDIT	78,480.00	0.00	74,680.00	0.00	3,800.00	95.16
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	431.54	1,818.97	0.00	848,181.03	0.21
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	267,573.00	14,914.30	362,176.19	1,113.24	(95,716.43)	135.77
101-1294-85300	TELEPHONE & RADIO	80,000.00	3,644.85	35,651.79	0.00	44,348.21	44.56
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,234.76	19,845.45	0.00	20,154.55	49.61
101-1294-88001	COMMUNITY PROMOTION	0.00	0.00	693.57	1,306.43	(2,000.00)	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(73,571.07)	2,373,982.57	0.00	926,017.43	71.94
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	730.46	9,206.41	0.00	3,793.59	70.82
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	17,227.92	227,226.34	0.00	62,773.66	78.35
101-1294-98500	ARPA EXPENDITURES	409,777.00	5,455.00	57,822.50	0.00	351,954.50	14.11
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,019,520.00)	28,932.24	(3,470,670.46)	(2,419.67)	(2,546,429.87)	
Dept 1301 - POLICE DEPARTMENT							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1301-70300	APPOINTED OFFICIAL	149,299.00	10,406.04	133,386.39	0.00	15,912.61	89.34
101-1301-70602	CLERICAL	2,113,291.00	161,141.97	1,832,108.06	0.00	281,182.94	86.69
101-1301-70605	POLICEMEN	17,468,728.00	1,381,623.92	15,334,013.34	0.00	2,134,714.66	87.78
101-1301-70703	CLERICAL CO-OP	85,748.00	3,976.00	52,907.40	0.00	32,840.60	61.70
101-1301-70707	CROSSING GUARDS	150,000.00	13,086.00	109,896.00	0.00	40,104.00	73.26
101-1301-70902	OVERTIME - CLERICAL	219,500.00	17,894.35	165,256.64	0.00	54,243.36	75.29
101-1301-70905	OVERTIME - POLICEMEN	1,200,000.00	88,442.82	995,843.29	0.00	204,156.71	82.99
101-1301-71000	SHIFT PREMIUM	330,000.00	197.47	206,881.75	0.00	123,118.25	62.69
101-1301-71301	GUN ALLOWANCE	215,650.00	812.14	3,204.07	0.00	212,445.93	1.49
101-1301-71302	EDUCATION ALLOWANCE	58,600.00	1,266.67	52,500.01	0.00	6,099.99	89.59
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	143,100.00	821.30	107,386.45	0.00	35,713.55	75.04
101-1301-71500	SOCIAL SECURITY	530,761.00	37,147.42	427,509.51	0.00	103,251.49	80.55
101-1301-71700	HOLIDAY PAY	1,031,223.00	8,543.07	347,446.57	0.00	683,776.43	33.69
101-1301-71900	EMPLOYEE INSURANCES	5,590,326.00	334,609.95	4,384,488.27	0.00	1,205,837.73	78.43
101-1301-71904	RETIREE HEALTH INSURANCE	7,326,708.00	576,656.00	6,647,179.00	0.00	679,529.00	90.73
101-1301-71905	H.S.A. EXPENSE	308,172.00	22,692.56	252,552.88	0.00	55,619.12	81.95
101-1301-71906	SUPL LIFE INSURANCE EXP	10,530.00	810.91	9,061.32	0.00	1,468.68	86.05
101-1301-72100	LONGEVITY	353,029.00	13,883.33	301,443.91	0.00	51,585.09	85.39
101-1301-72200	RETIREMENT FUND	8,681,873.00	723,488.00	7,956,170.51	0.00	725,702.49	91.64
101-1301-72201	DEFINED CONTRIBUTION EXP	210,468.00	14,398.33	172,271.83	0.00	38,196.17	81.85
101-1301-72401	UNIFORMS	263,150.00	16,012.84	170,793.03	91,246.08	1,110.89	99.58
101-1301-72700	OFFICE SUPPLIES	70,000.00	7,141.23	48,098.15	12,391.50	9,510.35	86.41
101-1301-74000	OPERATING SUPPLIES	96,200.00	6,937.80	74,440.10	19,146.18	2,613.72	97.28
101-1301-74005	2020 DOJ CORONAVIRUS CESP	111,798.14	0.00	52,152.31	57,364.00	2,281.83	97.96
101-1301-75100	GAS & OIL	321,000.00	0.00	278,620.44	0.00	42,379.56	86.80
101-1301-80100	CONTRACTUAL SERVICES	508,646.00	74,350.84	397,008.80	86,739.11	24,898.09	95.11
101-1301-80200	POSTAGE	7,000.00	428.07	4,568.65	0.00	2,431.35	65.27
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	6,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	15,000.00	1,121.40	9,677.23	3,179.32	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	20,049.82	0.00	18,479.48	0.00	1,570.34	92.17
101-1301-82401	INSTRUCTION	65,000.00	8,800.00	58,555.28	4,245.00	2,199.72	96.62
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	2,060.00	12,670.00	2,795.00	2,035.00	88.37
101-1301-85300	TELEPHONE & RADIO	145,000.00	7,853.11	107,805.78	15,038.72	22,155.50	84.72
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	904.00	15,911.97	7,853.01	11,235.02	67.90
101-1301-88001	COMMUNITY PROMOTION	8,000.00	377.65	7,863.70	112.00	24.30	99.70
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	7,216.80	9,288.30	0.00	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	720.81	2,380.81	2,609.62	9.57	99.81
101-1301-92000	PUBLIC UTILITIES	200,000.00	12,598.14	182,408.96	0.00	17,591.04	91.20
101-1301-93000	BUILDING MAINTENANCE	330,300.00	1,280.99	75,474.52	25,866.11	228,959.37	30.68
101-1301-97400	CAPITAL IMPROVEMENTS	281,527.50	1,282.30	155,406.60	38,589.20	87,531.70	68.91
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	568,621.58	8,910.00	125,020.58	421,510.13	22,090.87	96.12
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	25,394.00	0.00	25,394.00	0.00	0.00	100.00
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	2,606.00	0.00	0.00	0.00	2,606.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	29,787.47	0.00	17,180.32	0.00	12,607.15	57.68
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	23,995.00	0.00	14,192.00	0.00	9,803.00	59.15
101-1301-98504	2021 BYRNE JAG EXPENSE	81,628.00	55,775.00	68,815.00	0.00	12,813.00	84.30
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(49,623,735.51)	(3,625,669.23)	(41,530,395.65)	(793,684.98)	(7,299,654.88)	
Dept 1311 - CRIME COMMISSION							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	218.17	781.00	0.83	99.92
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,234.16	7,691.65	74.19	99.26
101-1311-92000	PUBLIC UTILITIES	2,000.00	42.33	1,240.25	0.00	759.75	62.01
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(42.33)	(4,592.58)	(9,372.65)	(834.77)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	129,011.00	10,033.70	117,639.07	0.00	11,371.93	91.19
101-1336-70602	CLERICAL	189,499.00	14,459.04	174,172.50	0.00	15,326.50	91.91
101-1336-70603	FIREMEN	10,188,116.00	757,237.62	8,701,346.88	0.00	1,486,769.12	85.41
101-1336-70606	FIREFIGHTER CADETS	0.00	62,720.00	312,496.00	0.00	(312,496.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	2,500.00	718.98	8,762.79	0.00	(6,262.79)	350.51
101-1336-70903	OVERTIME - FIREMEN	1,200,000.00	193,627.60	2,314,648.55	0.00	(1,114,648.55)	192.89
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	69,193.79	0.00	80,806.21	46.13
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	9,100.00	0.00	14,300.60	0.00	(5,200.60)	157.15
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	2,000.00	53,000.00	0.00	43,000.00	55.21
101-1336-71500	SOCIAL SECURITY	213,853.00	20,113.35	214,855.37	0.00	(1,002.37)	100.47
101-1336-71700	HOLIDAY PAY	592,939.00	0.00	497,409.26	0.00	95,529.74	83.89
101-1336-71900	EMPLOYEE INSURANCES	2,867,116.00	179,544.95	2,353,625.34	0.00	513,490.66	82.09
101-1336-71904	RETIREE HEALTH INSURANCE	4,060,621.00	321,915.00	3,734,590.00	0.00	326,031.00	91.97
101-1336-71905	H.S.A. EXPENSE	167,950.00	13,217.75	142,748.10	0.00	25,201.90	84.99
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,109.00	298.52	3,490.84	0.00	618.16	84.96
101-1336-72100	LONGEVITY	194,412.00	8,160.00	158,818.02	0.00	35,593.98	81.69
101-1336-72200	RETIREMENT FUND	4,641,420.00	386,785.00	4,254,635.00	0.00	386,785.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	38,426.00	2,869.71	36,338.91	0.00	2,087.09	94.57
101-1336-72401	UNIFORMS	77,350.00	2,578.12	71,680.59	9,843.75	(4,174.34)	105.40
101-1336-72701	EMS MEDICAL SUPPLIES	185,000.00	3,635.51	119,691.33	34,073.53	31,235.14	83.12
101-1336-74000	OPERATING SUPPLIES	482,000.00	35,733.10	335,259.82	168,326.16	(21,585.98)	104.48
101-1336-75100	GAS & OIL	100,000.00	138.02	116,104.45	1,236.63	(17,341.08)	117.34
101-1336-80100	CONTRACTUAL SERVICES	563,100.00	37,909.02	490,673.77	79,933.81	(7,507.58)	101.33
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,883.88	22,453.29	514.99	27,731.72	45.30
101-1336-82401	INSTRUCTION	75,000.00	14,950.80	76,899.77	28,752.98	(30,652.75)	140.87
101-1336-82800	MEDICAL SERVICES	14,000.00	600.00	12,719.50	2,430.50	(1,150.00)	108.21
101-1336-85300	TELEPHONE & RADIO	55,000.00	2,672.42	43,313.49	0.00	11,686.51	78.75
101-1336-92000	PUBLIC UTILITIES	125,000.00	7,070.05	117,264.50	0.00	7,735.50	93.81
101-1336-93000	BUILDING MAINTENANCE	227,000.00	4,711.66	98,150.03	94,046.43	34,803.54	84.67
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	15,850.00	532.50	6,602.45	0.00	9,247.55	41.66
101-1336-97400	CAPITAL IMPROVEMENTS	281,499.96	0.00	39,208.41	16,031.97	226,259.58	19.62
101-1336-98401	FIRE EQUIPMENT	787,622.00	75,329.48	389,566.64	184,080.29	213,975.07	72.83
Net - Dept 1336 - FIRE DEPARTMENT		(28,095,193.96)	(2,171,945.78)	(25,313,546.96)	(619,271.04)	(2,162,375.96)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	116,875.00	7,966.50	93,763.16	0.00	23,111.84	80.23
101-1371-70602	CLERICAL	295,205.00	21,920.18	264,080.86	0.00	31,124.14	89.46
101-1371-70609	INSPECTORS	1,306,523.00	78,221.38	952,778.11	0.00	353,744.89	72.92
101-1371-70703	CLERICAL CO-OP	70,000.00	5,260.00	43,691.20	0.00	26,308.80	62.42
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	14,607.00	94,231.35	0.00	80,768.65	53.85
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	499.36	0.00	4,500.64	9.99
101-1371-70909	OVERTIME - INSPECTORS	29,830.00	4,586.20	56,784.15	0.00	(26,954.15)	190.36

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-1371-71500	SOCIAL SECURITY	155,419.00	10,272.54	115,210.15	0.00	40,208.85	74.13
101-1371-71900	EMPLOYEE INSURANCES	543,666.00	29,255.22	381,820.90	0.00	161,845.10	70.23
101-1371-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	365,541.00	0.00	78,492.00	82.32
101-1371-71905	H.S.A. EXPENSE	30,584.00	2,015.99	24,216.73	0.00	6,367.27	79.18
101-1371-71906	SUPL LIFE INSURANCE EXP	3,033.00	251.36	2,686.70	0.00	346.30	88.58
101-1371-72100	LONGEVITY	33,228.00	4,875.70	24,912.19	0.00	8,315.81	74.97
101-1371-72200	RETIREMENT FUND	270,288.00	22,524.00	247,764.00	0.00	22,524.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	188,782.00	12,210.80	145,031.58	0.00	43,750.42	76.82
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	7,620.72	0.00	2,379.28	76.21
101-1371-72700	OFFICE SUPPLIES	34,000.00	4,445.97	17,757.39	16,194.28	48.33	99.86
101-1371-80100	CONTRACTUAL SERVICES	68,650.00	10,067.66	18,587.66	1,109.00	48,953.34	28.69
101-1371-80106	SOFTWARE SERVICES	55,900.00	0.00	20,946.36	3,241.00	31,712.64	43.27
101-1371-80141	TITLE SEARCH	9,500.00	170.00	1,920.00	3,940.00	3,640.00	61.68
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	309.29	3,834.21	0.00	6,165.79	38.34
101-1371-85300	TELEPHONE & RADIO	16,550.00	99.69	2,041.21	0.00	14,508.79	12.33
101-1371-86300	VEHICLE MAINTENANCE	28,000.00	75.00	20,804.86	238.75	6,956.39	75.16
101-1371-98000	OFFICE EQUIPMENT	80,907.30	7,292.00	7,404.00	62,487.44	11,015.86	86.38
101-1371-98100	VEHICLES	145,113.00	42,525.00	93,349.00	50,824.00	940.00	99.35
Net - Dept 1371 - BUILDING INSPECTIONS		(4,151,086.30)	(312,182.48)	(3,009,376.85)	(138,034.47)	(1,003,674.98)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	106,536.00	8,285.70	99,521.22	0.00	7,014.78	93.42
101-1400-70600	PERMANENT EMPLOYEES	270,178.00	16,841.59	241,685.33	0.00	28,492.67	89.45
101-1400-70712	TEMPORARY - PLANNING AIDE	29,120.00	3,074.50	20,004.00	0.00	9,116.00	68.70
101-1400-70900	OVERTIME	4,000.00	0.00	2,635.81	0.00	1,364.19	65.90
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
101-1400-71500	SOCIAL SECURITY	32,002.00	2,131.69	28,817.44	0.00	3,184.56	90.05
101-1400-71900	EMPLOYEE INSURANCES	128,824.00	4,282.21	62,224.30	0.00	66,599.70	48.30
101-1400-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32
101-1400-71905	H.S.A. EXPENSE	4,047.00	336.83	4,006.17	0.00	40.83	98.99
101-1400-71906	SUPL LIFE INSURANCE EXP	1,121.00	162.00	1,828.56	0.00	(707.56)	163.12
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	2,927.03	40,917.86	0.00	3,503.14	92.11
101-1400-72500	MEETING ALLOWANCE	18,900.00	975.00	10,125.00	0.00	8,775.00	53.57
101-1400-72700	OFFICE SUPPLIES	19,660.00	196.62	7,780.61	4,838.99	7,040.40	64.19
101-1400-80100	CONTRACTUAL SERVICES	70,725.00	900.00	5,400.00	2,700.00	62,625.00	11.45
101-1400-80200	POSTAGE	7,000.00	293.37	5,185.72	0.00	1,814.28	74.08
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	177.00	1,592.00	799.00	4,909.00	32.75
101-1400-95800	MEMBERSHIPS & DUES	18,500.00	0.00	18,830.00	0.00	(330.00)	101.78
101-1400-98100	VEHICLES	5,733.00	5,733.00	5,733.00	0.00	0.00	100.00
Net - Dept 1400 - PLANNING		(858,495.00)	(52,358.54)	(632,969.43)	(8,337.99)	(217,187.58)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70300	APPOINTED OFFICIAL	56,319.00	4,082.12	49,248.11	0.00	7,070.89	87.44
101-1401-70600	PERMANENT EMPLOYEES	72,946.00	6,277.94	68,513.48	0.00	4,432.52	93.92
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	150.00	0.00	(150.00)	100.00
101-1401-71500	SOCIAL SECURITY	10,086.00	773.48	9,169.22	0.00	916.78	90.91
101-1401-71900	EMPLOYEE INSURANCES	39,445.00	1,411.99	21,797.57	0.00	17,647.43	55.26
101-1401-71905	H.S.A. EXPENSE	2,637.00	207.19	2,492.43	0.00	144.57	94.52
101-1401-71906	SUPL LIFE INSURANCE EXP	58.00	5.40	57.00	0.00	1.00	98.28

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1401-72100	LONGEVITY	2,575.00	0.00	2,514.61	0.00	60.39	97.65
101-1401-72201	DEFINED CONTRIBUTION EXP	13,184.00	1,036.01	12,462.67	0.00	721.33	94.53
101-1401-80100	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	4.01	25.97	0.00	2,474.03	1.04
101-1401-86100	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
101-1401-88001	COMMUNITY PROMOTION	8,000.00	900.00	9,480.00	0.00	(1,480.00)	118.50
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		(262,450.00)	(14,698.14)	(176,911.06)	0.00	(85,538.94)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	10,800.00	750.00	5,850.00	0.00	4,950.00	54.17
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	423.47	2,702.89	0.00	3,297.11	45.05
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(22,040.00)	(1,173.47)	(8,552.89)	0.00	(13,487.11)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	125,373.00	9,750.70	120,221.01	0.00	5,151.99	95.89
101-1421-70600	PERMANENT EMPLOYEES	205,316.00	10,543.74	125,759.39	0.00	79,556.61	61.25
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	18,913.59	0.00	6,903.41	73.26
101-1421-71900	EMPLOYEE INSURANCES	80,694.00	4,156.63	55,461.59	0.00	25,232.41	68.73
101-1421-71904	RETIREE HEALTH INSURANCE	40,366.00	3,021.00	33,231.00	0.00	7,135.00	82.32
101-1421-71905	H.S.A. EXPENSE	5,050.00	280.86	3,498.26	0.00	1,551.74	69.27
101-1421-71906	SUPPL LIFE INSURANCE EXP	779.00	66.66	696.06	0.00	82.94	89.35
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	24,968.22	0.00	8,780.78	73.98
101-1421-72700	OFFICE SUPPLIES	4,200.00	0.00	1,893.64	1,527.12	779.24	81.45
101-1421-80200	POSTAGE	2,000.00	65.13	640.56	0.00	1,359.44	32.03
101-1421-85300	TELEPHONE & RADIO	1,575.00	72.02	917.24	0.00	657.76	58.24
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)	(31,513.44)	(389,900.56)	(1,527.12)	(140,891.32)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	236,511.00	15,280.92	182,334.72	0.00	54,176.28	77.09
101-1422-70609	INSPECTORS	152,281.00	10,836.29	110,576.25	0.00	41,704.75	72.61
101-1422-70700	TEMPORARY EMPLOYEES	26,000.00	2,880.00	17,008.00	0.00	8,992.00	65.42
101-1422-70705	TEMPORARY - INSPECTION	670,000.00	62,560.00	565,454.60	0.00	104,545.40	84.40
101-1422-70909	OVERTIME - INSPECTORS	150,000.00	1,127.22	13,078.57	0.00	136,921.43	8.72
101-1422-71500	SOCIAL SECURITY	98,505.00	7,028.33	67,513.69	0.00	30,991.31	68.54
101-1422-71900	EMPLOYEE INSURANCES	315,191.00	8,223.68	102,417.03	0.00	212,773.97	32.49
101-1422-71905	H.S.A. EXPENSE	5,620.00	286.69	3,508.17	0.00	2,111.83	62.42
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,171.00	89.16	951.00	0.00	220.00	81.21
101-1422-72201	DEFINED CONTRIBUTION EXP	28,099.00	2,061.29	23,839.95	0.00	4,259.05	84.84
101-1422-72401	UNIFORMS	1,800.00	0.00	704.95	0.00	1,095.05	39.16
101-1422-72700	OFFICE SUPPLIES	35,000.00	874.26	17,012.37	5,294.53	12,693.10	63.73
101-1422-80107	WEED MOWING	325,000.00	6,790.00	128,159.17	55,210.00	141,630.83	56.42
101-1422-80108	RODENT CONTROL	355,000.00	21,626.00	300,712.00	4,288.00	50,000.00	85.92

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1422-80200	POSTAGE	5,000.00	151.54	1,803.41	0.00	3,196.59	36.07
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	292.69	3,372.60	0.00	1,427.40	70.26
101-1422-86300	VEHICLE MAINTENANCE	32,000.00	0.00	20,253.07	0.00	11,746.93	63.29
101-1422-90000	PRINTING & PUBLISHING	10,000.00	191.81	2,588.44	646.00	6,765.56	32.34
101-1422-98100	VEHICLES	106,503.00	86,478.00	86,478.00	0.00	20,025.00	81.20
Net - Dept 1422 - PROPERTY MAINTENANCE		(2,588,481.00)	(226,777.88)	(1,647,765.99)	(65,438.53)	(875,276.48)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	97,906.00	7,577.16	89,056.27	0.00	8,849.73	90.96
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	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	600.00	0.00	0.00	100.00
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	106.96	1,406.00	0.00	277.00	83.54
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	1,789.92	23,935.78	0.00	(2,033.78)	109.29
101-1426-71904	RETIREE HEALTH INSURANCE	52,211.00	4,142.00	48,074.00	0.00	4,137.00	92.08
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	32,978.00	0.00	3,002.00	91.66
101-1426-72401	UNIFORMS	750.00	85.48	729.82	348.79	(328.61)	143.81
101-1426-74000	OPERATING SUPPLIES	1,500.00	274.20	1,080.73	419.27	0.00	100.00
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	104.70	1,044.10	0.00	155.90	87.01
Net - Dept 1426 - CIVIL DEFENSE		(246,593.00)	(17,078.42)	(212,934.70)	(11,267.06)	(22,391.24)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	186,262.00	13,659.36	160,462.41	0.00	25,799.59	86.15
101-1430-71500	SOCIAL SECURITY	14,280.00	1,025.48	12,304.44	0.00	1,975.56	86.17
101-1430-71900	EMPLOYEE INSURANCES	60,114.00	3,311.27	44,234.84	0.00	15,879.16	73.58
101-1430-71904	RETIREE HEALTH INSURANCE	80,733.00	6,042.00	66,462.00	0.00	14,271.00	82.32
101-1430-71905	H.S.A. EXPENSE	2,410.00	177.02	2,068.92	0.00	341.08	85.85
101-1430-71906	SUPPL LIFE INSURANCE EXP	623.00	60.00	643.52	0.00	(20.52)	103.29
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	61,941.00	0.00	5,631.00	91.67
101-1430-72201	DEFINED CONTRIBUTION EXP	18,667.00	1,365.94	16,386.32	0.00	2,280.68	87.78
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	92.80	1,854.56	1,534.29	2,111.15	61.62
101-1430-80500	ANIMAL COLLECTION	111,500.00	4,180.15	49,160.96	49,846.04	12,493.00	88.80
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	2,490.75	0.00	509.25	83.03
Net - Dept 1430 - ANIMAL CONTROL		(555,201.00)	(35,545.02)	(422,213.63)	(52,380.33)	(80,607.04)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	492.51	3,450.11	0.00	(3,450.11)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(492.51)	(3,450.11)	0.00	3,450.11	

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	988,558.00	70,009.28	768,639.96	0.00	219,918.04	77.75
101-1442-70700	TEMPORARY EMPLOYEES	75,000.00	2,128.00	33,685.15	0.00	41,314.85	44.91
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	292.25	35,142.71	0.00	39,857.29	46.86
101-1442-71500	SOCIAL SECURITY	89,698.00	5,678.26	64,154.38	0.00	25,543.62	71.52
101-1442-71900	EMPLOYEE INSURANCES	294,658.00	15,643.83	201,683.02	0.00	92,974.98	68.45
101-1442-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	265,848.00	0.00	57,085.00	82.32
101-1442-71905	H.S.A. EXPENSE	12,456.00	822.93	8,720.76	0.00	3,735.24	70.01
101-1442-71906	SUPPL LIFE INSURANCE EXP	745.00	66.66	702.58	0.00	42.42	94.31
101-1442-72100	LONGEVITY	31,193.00	3,400.00	20,001.84	0.00	11,191.16	64.12
101-1442-72200	RETIREMENT FUND	202,716.00	16,893.00	185,823.00	0.00	16,893.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	97,955.00	6,962.86	76,594.20	0.00	21,360.80	78.19
101-1442-72401	UNIFORMS	3,600.00	53.99	3,188.50	2.70	408.80	88.64
101-1442-74000	OPERATING SUPPLIES	232,950.00	8,786.83	58,089.29	160,066.25	14,794.46	93.65
101-1442-75100	GAS & OIL	135,000.00	2,409.90	135,892.94	41,980.85	(42,873.79)	131.76
101-1442-80100	CONTRACTUAL SERVICES	366,370.00	9,535.81	269,680.79	96,611.55	77.66	99.98
101-1442-81400	TREE MAINTENANCE	500,000.00	28,855.00	303,458.00	94,522.00	102,020.00	79.60
101-1442-85300	TELEPHONE & RADIO	16,500.00	379.95	7,361.81	0.00	9,138.19	44.62
101-1442-86300	VEHICLE MAINTENANCE	1,300,000.00	53,074.52	629,142.35	398,213.42	272,644.23	79.03
101-1442-92000	PUBLIC UTILITIES	115,000.00	6,245.43	75,860.21	0.00	39,139.79	65.97
101-1442-93000	BUILDING MAINTENANCE	100,000.00	6,096.77	27,612.23	22,908.77	49,479.00	50.52
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	2,203,889.00	34,393.66	574,933.33	1,616,710.22	12,245.45	99.44
Net - Dept 1442 - D P W GARAGE		(8,022,029.00)	(295,896.93)	(3,856,223.65)	(2,441,515.76)	(1,724,289.59)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	60,122.00	4,423.18	52,184.51	0.00	7,937.49	86.80
101-1447-70608	ENGINEERS & INSPECTORS	363,606.00	24,042.33	296,197.57	0.00	67,408.43	81.46
101-1447-70705	TEMPORARY - INSPECTION	74,000.00	5,625.00	29,072.50	0.00	44,927.50	39.29
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	11,136.17	82,810.86	0.00	42,189.14	66.25
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	3,574.49	35,275.73	0.00	13,092.27	72.93
101-1447-71900	EMPLOYEE INSURANCES	137,166.00	8,172.84	107,690.75	0.00	29,475.25	78.51
101-1447-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
101-1447-71905	H.S.A. EXPENSE	9,320.00	613.44	6,595.98	0.00	2,724.02	70.77
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,255.00	66.52	856.22	0.00	398.78	68.22
101-1447-72100	LONGEVITY	9,032.00	2,683.82	8,983.34	0.00	48.66	99.46
101-1447-72200	RETIREMENT FUND	135,144.00	11,262.00	123,882.00	0.00	11,262.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	60,439.00	4,661.87	49,481.99	0.00	10,957.01	81.87
101-1447-72401	UNIFORMS	1,200.00	0.00	992.41	265.98	(58.39)	104.87
101-1447-72700	OFFICE SUPPLIES	21,000.00	854.34	15,106.48	3,562.27	2,331.25	88.90
101-1447-80100	CONTRACTUAL SERVICES	951,851.00	0.00	710,137.09	0.00	241,713.91	74.61
101-1447-80106	SOFTWARE SERVICES	20,000.00	0.00	5,202.00	0.00	14,798.00	26.01
101-1447-80119	CONT SERV - INSPECTORS	98,700.00	2,128.85	23,717.02	0.00	74,982.98	24.03
101-1447-80200	POSTAGE	800.00	58.00	503.16	0.00	296.84	62.90
101-1447-85300	TELEPHONE & RADIO	900.00	0.00	300.00	0.00	600.00	33.33
101-1447-86300	VEHICLE MAINTENANCE	15,000.00	11.25	15,129.10	141.25	(270.35)	101.80
101-1447-95800	MEMBERSHIPS & DUES	14,600.00	0.00	7,894.90	2,500.00	4,205.10	71.20
101-1447-96592	TRANSFER TO WATER & SEWER	154,223.00	12,852.00	141,372.00	0.00	12,851.00	91.67
101-1447-98000	OFFICE EQUIPMENT	18,750.00	0.00	12,815.59	0.00	5,934.41	68.35
101-1447-98100	VEHICLES	66,000.00	0.00	26,863.00	40,417.00	(1,280.00)	101.94

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1447-98400	EQUIPMENT	16,500.00	3,593.56	6,868.14	920.36	8,711.50	47.20
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,524,576.00)	(104,822.66)	(1,860,225.34)	(47,806.86)	(616,543.80)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	2,875,000.00	221,775.87	2,239,465.68	2,826.54	632,707.78	77.99
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(2,875,000.00)	(221,775.87)	(2,239,465.68)	(2,826.54)	(632,707.78)	
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	167.52	686.77	494.23	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	1,000.00	2,003.20	0.00	596.80	77.05
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	1,000.00	0.00	1,000.00	0.00	0.00	100.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(16,000.00)	(1,167.52)	(3,689.97)	(494.23)	(11,815.80)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	8,280.00	0.00	1,720.00	82.80
101-1793-71500	SOCIAL SECURITY	765.00	55.08	633.42	0.00	131.58	82.80
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	11.28	0.00	11.72	49.04
101-1793-72700	OFFICE SUPPLIES	500.00	1,165.00	1,214.75	200.00	(914.75)	282.95
101-1793-80100	CONTRACTUAL SERVICES	6,000.00	0.00	3,380.00	2,120.00	500.00	91.67
101-1793-80200	POSTAGE	1,700.00	13.25	74.37	0.00	1,625.63	4.37
101-1793-85300	TELEPHONE & RADIO	250.00	6.06	67.14	0.00	182.86	26.86
101-1793-86100	MILEAGE	800.00	0.00	248.64	0.00	551.36	31.08
101-1793-92000	PUBLIC UTILITIES	1,000.00	31.67	466.19	0.00	533.81	46.62
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	1,657.50	0.00	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	800.00	4,200.00	16.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	3,195.00	14,390.87	0.00	609.13	95.94
Net - Dept 1793 - BEAUTIFICATION		(53,238.00)	(5,187.00)	(32,847.60)	(3,145.00)	(17,245.40)	

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	6,350.00	0.00	6,100.00	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	2,000.00	2,000.00	0.00	1,000.00	66.67
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)	(2,000.00)	(21,247.90)	(475.00)	(7,377.10)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	58.77	268.13	175.33	1,076.54	29.18
101-1795-85300	TELEPHONE & RADIO	300.00	6.06	67.14	0.00	232.86	22.38
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	0.00	2,755.26	319.75	904.99	77.26
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)	(64.83)	(6,863.52)	(495.08)	(8,054.40)	
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	2,350.00	16,006.00	33.31
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	157.81	2,565.31	0.00	734.69	77.74
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)	(157.81)	(8,395.31)	(2,350.00)	(40,354.69)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		132,899,383.68	8,527,104.37	105,652,773.28	0.00	27,246,610.40	79.50
TOTAL EXPENDITURES		132,338,376.68	10,100,340.01	111,746,382.46	5,084,329.47	15,507,664.75	88.28
NET OF REVENUES & EXPENDITURES		561,007.00	(1,573,235.64)	(6,093,609.18)	(5,084,329.47)	11,738,945.65	1,992.48
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,091,915.00	1,045,099.64	9,575,013.63	0.00	2,516,901.37	79.19
202-0080-66500	INTEREST ON INVESTMENTS	25,000.00	0.00	10,668.58	0.00	14,331.42	42.67
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	4,980,531.22	0.00	0.00	0.00	4,980,531.22	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 0080 - REVENUES		17,189,401.22	1,045,099.64	9,602,720.71	0.00	7,586,680.51	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,768,206.22	2,064.61	4,873,677.90	0.00	2,894,528.32	62.74
Net - Dept 2451 - CONSTRUCTION		(7,768,206.22)	(2,064.61)	(4,873,677.90)	0.00	(2,894,528.32)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	475,525.00	25,878.86	467,326.89	0.00	8,198.11	98.28
202-2463-70700	TEMPORARY EMPLOYEES	15,750.00	900.00	9,315.00	0.00	6,435.00	59.14
202-2463-70900	OVERTIME	8,944.00	588.96	14,836.64	0.00	(5,892.64)	165.88
202-2463-71302	EDUCATION ALLOWANCE	1,478.00	0.00	1,300.00	0.00	178.00	87.96
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	(600.00)	100.00
202-2463-71500	SOCIAL SECURITY	39,977.00	2,203.99	33,443.41	0.00	6,533.59	83.66
202-2463-71900	EMPLOYEE INSURANCES	259,318.00	7,945.55	137,367.40	0.00	121,950.60	52.97
202-2463-71904	RETIREE HEALTH INSURANCE	241,155.00	16,965.00	186,615.00	0.00	54,540.00	77.38
202-2463-71905	H.S.A. EXPENSE	1,417.00	154.05	2,723.99	0.00	(1,306.99)	192.24
202-2463-71906	SUPL LIFE INSURANCE EXP	825.00	115.08	1,427.26	0.00	(602.26)	173.00
202-2463-72100	LONGEVITY	20,800.00	9,948.72	59,241.05	0.00	(38,441.05)	284.81
202-2463-72200	RETIREMENT FUND	239,658.00	18,307.00	201,377.00	0.00	38,281.00	84.03
202-2463-72201	DEFINED CONTRIBUTION EXP	37,185.00	1,949.53	25,696.83	0.00	11,488.17	69.11
202-2463-72401	UNIFORMS	2,128.00	482.46	6,703.20	664.69	(5,239.89)	346.24
202-2463-77600	MAINTENANCE SUPPLIES	70,000.00	631.25	34,053.62	0.00	35,946.38	48.65
202-2463-80100	CONTRACTUAL SERVICES	165,388.00	8,892.08	96,329.78	79,125.62	(10,067.40)	106.09
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	830,000.00	169,420.00	191,819.22	0.00	638,180.78	23.11
202-2463-94500	EQUIPMENT RENTAL	305,000.00	9,225.38	162,455.16	0.00	142,544.84	53.26
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		(3,128,016.00)	(273,607.91)	(1,841,119.83)	(79,790.31)	(1,207,105.86)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	27,480.00	2,143.40	19,826.51	0.00	7,653.49	72.15
202-2474-70900	OVERTIME	135.00	0.00	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	178.27	1,771.97	0.00	439.03	80.14
202-2474-71900	EMPLOYEE INSURANCES	12,749.00	747.16	7,259.85	0.00	5,489.15	56.94
202-2474-71904	RETIREE HEALTH INSURANCE	13,936.00	980.00	10,780.00	0.00	3,156.00	77.35
202-2474-71905	H.S.A. EXPENSE	82.00	20.68	51.08	0.00	30.92	62.29
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	11,638.00	0.00	2,212.00	84.03
202-2474-72201	DEFINED CONTRIBUTION EXP	2,148.00	103.37	346.30	0.00	1,801.70	16.12
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	105.00	1,870.00	0.00	3,130.00	37.40
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	20,678.74	184,013.86	0.00	115,986.14	61.34
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	785.92	11,878.96	0.00	13,121.04	47.52
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)	(26,800.54)	(421,478.28)	0.00	(279,119.72)	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	45,596.00	0.00	17,477.68	0.00	28,118.32	38.33
202-2479-70900	OVERTIME	33,543.00	0.00	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	0.00	5,129.53	0.00	1,087.47	82.51
202-2479-71900	EMPLOYEE INSURANCES	14,918.00	0.00	12,388.19	0.00	2,529.81	83.04
202-2479-71904	RETIREE HEALTH INSURANCE	23,123.00	1,627.00	17,897.00	0.00	5,226.00	77.40
202-2479-71905	H.S.A. EXPENSE	136.00	0.00	300.71	0.00	(164.71)	221.11
202-2479-71906	SUPL 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	19,305.00	0.00	3,675.00	84.01
202-2479-72201	DEFINED CONTRIBUTION EXP	3,565.00	0.00	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	0.00	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	0.00	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)	(3,382.00)	(409,568.95)	0.00	(176,275.05)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	97,288.00	3,743.00	57,869.17	0.00	39,418.83	59.48
202-2483-70602	CLERICAL	55,992.00	4,290.30	52,015.90	0.00	3,976.10	92.90
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	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	606.74	8,718.13	0.00	3,411.87	71.87
202-2483-71900	EMPLOYEE INSURANCES	34,301.00	1,632.59	19,264.38	0.00	15,036.62	56.16
202-2483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
202-2483-71905	H.S.A. EXPENSE	1,426.00	37.66	710.23	0.00	715.77	49.81
202-2483-71906	SUPL LIFE INSURANCE EXP	325.00	16.18	228.25	0.00	96.75	70.23
202-2483-72100	LONGEVITY	5,273.00	0.00	4,378.78	0.00	894.22	83.04
202-2483-72200	RETIREMENT FUND	33,786.00	2,816.00	30,976.00	0.00	2,810.00	91.68
202-2483-72201	DEFINED CONTRIBUTION EXP	12,731.00	429.06	6,781.79	0.00	5,949.21	53.27
202-2483-95000	ADMINISTRATIVE COSTS	694,000.00	57,833.00	636,163.00	0.00	57,837.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	29,744.00	0.00	2,698.00	91.68
202-2483-96901	SUPERVISORY WAGES/FRINGES	(130,905.00)	0.00	0.00	0.00	(130,905.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(889,156.00)	(77,129.53)	(880,712.01)	0.00	(8,443.99)	
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	938,808.75	1,108,117.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,201.00	970,225.00	1,256,200.28	0.00	0.72	100.00
Net - Dept 2484 - TRANSFERS TO		(4,117,581.00)	(1,909,033.75)	(4,107,439.00)	0.00	(10,142.00)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
TOTAL REVENUES		17,189,401.22	1,045,099.64	9,602,720.71	0.00	7,586,680.51	55.86
TOTAL EXPENDITURES		17,189,401.22	2,292,018.34	12,533,995.97	79,790.31	4,575,614.94	73.38
NET OF REVENUES & EXPENDITURES		0.00	(1,246,918.70)	(2,931,275.26)	(79,790.31)	3,011,065.57	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,032,766.00	348,237.34	3,191,728.64	0.00	841,037.36	79.14
203-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	3,944.84	0.00	11,055.16	26.30
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	704,935.00	0.00	0.00	0.00	704,935.00	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		6,315,855.00	348,237.34	4,212,711.98	0.00	2,103,143.02	
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	67,200.56	679,929.13	0.00	251,572.87	72.99
203-3463-70700	TEMPORARY EMPLOYEES	19,250.00	1,500.00	15,997.50	0.00	3,252.50	83.10
203-3463-70900	OVERTIME	27,371.00	2,026.25	24,942.97	0.00	2,428.03	91.13
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	5,795.74	61,032.34	0.00	17,132.66	78.08
203-3463-71900	EMPLOYEE INSURANCES	212,184.00	21,091.93	269,440.28	0.00	(57,256.28)	126.98
203-3463-71904	RETIREE HEALTH INSURANCE	472,396.00	33,232.00	365,552.00	0.00	106,844.00	77.38
203-3463-71905	H.S.A. EXPENSE	2,777.00	513.22	3,717.33	0.00	(940.33)	133.86
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	394,482.00	0.00	74,984.00	84.03
203-3463-72201	DEFINED CONTRIBUTION EXP	72,840.00	4,688.46	48,434.74	0.00	24,405.26	66.49
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	2,615.80	34,553.71	0.00	75,446.29	31.41
203-3463-80100	CONTRACTUAL SERVICES	403,925.00	1,168.75	23,432.36	46,596.88	333,895.76	17.34
203-3463-80205	JOINT SEALING	100,000.00	0.00	69,496.12	0.00	30,503.88	69.50
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	300,000.00	0.00	195,509.81	0.00	104,490.19	65.17
203-3463-94500	EQUIPMENT RENTAL	850,000.00	75,068.03	661,067.31	0.00	188,932.69	77.77
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		(4,320,627.00)	(250,762.74)	(2,847,587.60)	(46,596.88)	(1,426,442.52)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	75,087.00	5,806.08	58,093.66	0.00	16,993.34	77.37
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	479.14	5,109.57	0.00	1,044.43	83.03
203-3474-71900	EMPLOYEE INSURANCES	14,865.00	2,022.96	21,400.60	0.00	(6,535.60)	143.97
203-3474-71904	RETIREE HEALTH INSURANCE	38,079.00	2,679.00	29,469.00	0.00	8,610.00	77.39
203-3474-71905	H.S.A. EXPENSE	224.00	54.54	159.09	0.00	64.91	71.02

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Fund 203 - MTF ACT 51	LOCAL OPERATNG						
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	31,801.00	0.00	6,042.00	84.03
203-3474-72201	DEFINED CONTRIBUTION EXP	5,872.00	272.69	869.98	0.00	5,002.02	14.82
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	105.00	1,923.99	0.00	3,076.01	38.48
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	4,235.41	37,689.61	0.00	22,310.39	62.82
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	687.68	11,275.44	0.00	14,724.56	43.37
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)	(19,233.50)	(254,881.06)	0.00	(112,894.94)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	53,705.00	0.00	23,368.50	0.00	30,336.50	43.51
203-3479-70900	OVERTIME	53,173.00	0.00	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	0.00	2,871.34	0.00	5,497.66	34.31
203-3479-71900	EMPLOYEE INSURANCES	14,971.00	0.00	8,444.86	0.00	6,526.14	56.41
203-3479-71904	RETIREE HEALTH INSURANCE	27,236.00	1,916.00	21,076.00	0.00	6,160.00	77.38
203-3479-71905	H.S.A. EXPENSE	160.00	0.00	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	22,748.00	0.00	4,319.00	84.04
203-3479-72201	DEFINED CONTRIBUTION EXP	4,199.00	0.00	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)	(3,984.00)	(230,277.19)	0.00	(406,720.81)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	97,287.00	3,743.00	57,868.98	0.00	39,418.02	59.48
203-3483-70602	CLERICAL	55,992.00	4,290.32	52,016.06	0.00	3,975.94	92.90
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	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	606.68	8,718.89	0.00	3,411.11	71.88
203-3483-71900	EMPLOYEE INSURANCES	34,300.00	1,632.59	19,264.35	0.00	15,035.65	56.16
203-3483-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
203-3483-71905	H.S.A. EXPENSE	1,426.00	37.64	710.05	0.00	715.95	49.79
203-3483-71906	SUPPL LIFE INSURANCE EXP	325.00	16.12	227.97	0.00	97.03	70.14
203-3483-72100	LONGEVITY	5,272.00	0.00	4,378.78	0.00	893.22	83.06
203-3483-72200	RETIREMENT FUND	33,786.00	2,816.00	30,976.00	0.00	2,810.00	91.68
203-3483-72201	DEFINED CONTRIBUTION EXP	12,730.00	429.02	6,783.59	0.00	5,946.41	53.29
203-3483-95000	ADMINISTRATIVE COSTS	297,400.00	24,783.00	272,613.00	0.00	24,787.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	32,442.00	2,704.00	29,744.00	0.00	2,698.00	91.68
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,003.00)	0.00	0.00	0.00	(253,003.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(370,454.00)	(44,079.37)	(517,185.71)	0.00	146,731.71	

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		6,315,855.00	348,237.34	4,212,711.98	0.00	2,103,143.02	66.70
TOTAL EXPENDITURES		6,315,855.00	318,059.61	4,348,015.06	46,596.88	1,921,243.06	69.58
NET OF REVENUES & EXPENDITURES		0.00	30,177.73	(135,303.08)	(46,596.88)	181,899.96	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	710.10	0.00	(710.10)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,382,356.00	616,300.20	6,766,878.00	0.00	615,478.00	91.66
204-0080-43710	IF TAX: ROAD MILLAGE	53,994.00	4,500.00	60,279.37	0.00	(6,285.37)	111.64
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	6,544,702.40	0.00	0.00	0.00	6,544,702.40	0.00
Net - Dept 0080 - REVENUES		14,206,052.40	620,800.20	7,183,434.81	0.00	7,022,617.59	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	280,200.00	23,350.00	256,850.00	0.00	23,350.00	91.67
204-9204-97400	CAPITAL IMPROVEMENTS	13,925,852.40	108,628.25	4,718,550.72	0.00	9,207,301.68	33.88
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,206,052.40)	(131,978.25)	(4,975,400.72)	0.00	(9,230,651.68)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,206,052.40	620,800.20	7,183,434.81	0.00	7,022,617.59	50.57
TOTAL EXPENDITURES		14,206,052.40	131,978.25	4,975,400.72	0.00	9,230,651.68	35.02
NET OF REVENUES & EXPENDITURES		0.00	488,821.95	2,208,034.09	0.00	(2,208,034.09)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	3.12	331.34	0.00	(331.34)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,408,413.00	284,543.95	3,130,591.91	0.00	277,821.09	91.85
208-0080-43708	IF TAX : RECREATION	24,930.00	2,078.00	27,833.61	0.00	(2,903.61)	111.65
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	2,500.00	0.00	71,785.00	3.37
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	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	6,615.50	87,427.85	0.00	162,572.15	34.97
208-0080-65102	DOWNTOWN SKATE RINK FEES	25,000.00	0.00	2,100.00	0.00	22,900.00	8.40
208-0080-65103	COMMUNITY CENTER FEES	1,250,000.00	12,510.75	272,232.72	0.00	977,767.28	21.78
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	489.00	1,450.00	0.00	10,550.00	12.08
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	15,015.42	0.00	(14,965.42)	10,030.84
208-0080-67913	TELECOM LEASES	55,000.00	0.00	63,573.08	0.00	(8,573.08)	115.59

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Fund 208 - RECREATION SPEC REVENUE							
208-0080-69901	FUND BALANCE APPROPRIATED	2,332,622.00	0.00	0.00	0.00	2,332,622.00	0.00
Net - Dept 0080 - REVENUES		7,851,850.00	306,240.32	3,980,904.43	0.00	3,870,945.57	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	122,686.00	8,874.00	109,569.11	0.00	13,116.89	89.31
208-9208-70610	MAINTENANCE	116,739.00	5,544.00	47,837.88	0.00	68,901.12	40.98
208-9208-70612	RECREATION SUPERVISION	413,523.00	24,547.76	377,634.96	0.00	35,888.04	91.32
208-9208-70713	TEMPORARY - RECREATION	1,000,000.00	52,869.54	526,288.20	0.00	473,711.80	52.63
208-9208-70912	OVERTIME - REC SUPV	40,000.00	0.00	310.08	0.00	39,689.92	0.78
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	4,250.00	0.00	(750.00)	121.43
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	2,025.00	0.00	(225.00)	112.50
208-9208-71500	SOCIAL SECURITY	131,837.00	6,699.37	78,517.98	0.00	53,319.02	59.56
208-9208-71900	EMPLOYEE INSURANCES	306,677.00	10,447.46	157,186.22	0.00	149,490.78	51.25
208-9208-71904	RETIREE HEALTH INSURANCE	444,033.00	33,231.00	365,541.00	0.00	78,492.00	82.32
208-9208-71905	H.S.A. EXPENSE	8,035.00	518.50	6,128.58	0.00	1,906.42	76.27
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	64.50	832.50	0.00	163.50	83.58
208-9208-72100	LONGEVITY	15,112.00	0.00	15,591.01	0.00	(479.01)	103.17
208-9208-72200	RETIREMENT FUND	202,716.00	16,893.00	185,823.00	0.00	16,893.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	89,669.00	4,548.66	68,557.45	0.00	21,111.55	76.46
208-9208-72401	UNIFORMS	900.00	0.00	436.44	0.00	463.56	48.49
208-9208-72700	OFFICE SUPPLIES	8,000.00	375.00	2,027.64	270.67	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	490.00	7,911.30	50.00	4,038.70	66.34
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,674.67	19,462.17	17,549.93	22,987.90	61.69
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	8,458.12	55,183.71	31,194.51	13,621.78	86.38
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	35,794.77	550,600.04	226,714.54	122,685.42	86.37
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	2,500.00	5.30	241.22	0.00	2,258.78	9.65
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	777.44	17,403.64	0.00	14,596.36	54.39
208-9208-86300	VEHICLE MAINTENANCE	25,000.00	1,250.00	25,332.88	0.00	(332.88)	101.33
208-9208-88011	MARKETING & PROMOTIONS	50,000.00	1,072.32	13,788.18	11,521.82	24,690.00	50.62
208-9208-91000	INSURANCE & BONDS	156,100.00	13,008.00	143,088.00	0.00	13,012.00	91.66
208-9208-92000	PUBLIC UTILITIES	550,000.00	25,208.02	378,343.65	0.00	171,656.35	68.79
208-9208-93000	BUILDING MAINTENANCE	100,000.00	4,782.99	56,623.30	9,142.70	34,234.00	65.77
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	124,300.00	0.00	11,300.00	91.67
208-9208-96126	SPECIAL EVENTS EXPENSES	80,000.00	450.00	27,939.65	1,316.85	50,743.50	36.57
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	465.00	8,547.00	751.00	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	301,371.00	0.00	301,281.96	0.00	89.04	99.97
208-9208-97400	CAPITAL IMPROVEMENTS	1,954,631.00	0.00	380,594.17	1,330,598.07	243,438.76	87.55
208-9208-98411	EQUIPMENT - RECREATION	100,354.00	6,001.00	6,480.99	36,221.06	57,651.95	42.55
Net - Dept 9208 - RECREATION EXPENDITURES		(7,616,079.00)	(276,350.42)	(4,070,642.56)	(1,668,339.38)	(1,877,097.06)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,353.45	69,374.38	0.00	70,625.62	49.55
208-9210-71500	SOCIAL SECURITY	10,710.00	639.04	5,307.22	0.00	5,402.78	49.55
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	197.56	1,700.12	0.00	1,610.88	51.35
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

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
208-9210-80100	CONTRACTUAL SERVICES	5,000.00	158.00	2,149.78	1,998.22	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	48.85	541.79	0.00	458.21	54.18
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	696.86	13,425.31	224.64	6,350.05	68.25
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	17,325.00	0.00	1,575.00	91.67
208-9210-92000	PUBLIC UTILITIES	17,000.00	911.51	14,139.62	0.00	2,860.38	83.17
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)	(12,580.27)	(129,093.64)	(2,222.86)	(104,454.50)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		7,851,850.00	306,240.32	3,980,904.43	0.00	3,870,945.57	50.70
TOTAL EXPENDITURES		7,851,850.00	288,930.69	4,199,736.20	1,670,562.24	1,981,551.56	74.76
NET OF REVENUES & EXPENDITURES		0.00	17,309.63	(218,831.77)	(1,670,562.24)	1,889,394.01	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	6.05	884.38	0.00	(884.38)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,228,141.00	853,706.87	9,381,980.80	0.00	846,160.20	91.73
226-0080-43704	IF TAX: SANITATION	74,812.00	6,234.00	82,175.10	0.00	(7,363.10)	109.84
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	10,503.32	105,310.73	0.00	44,689.27	70.21
226-0080-66801	LEASE PROCEEDS	49,306.00	4,305.40	37,870.80	0.00	11,435.20	76.81
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	9,200.00	116,420.56	0.00	(36,420.56)	145.53
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,600.60	46,062.39	0.00	(11,062.39)	131.61
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	889,556.24	10,225,217.15	0.00	1,467,232.96	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	271,883.00	13,731.88	169,592.29	0.00	102,290.71	62.38
226-9226-70602	CLERICAL	50,074.00	3,836.84	45,284.23	0.00	4,789.77	90.43
226-9226-70611	RUBBISH WAGES	1,600,897.00	88,271.44	972,009.52	0.00	628,887.48	60.72
226-9226-70703	CLERICAL CO-OP	35,100.00	2,790.00	28,576.00	0.00	6,524.00	81.41
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	4,449.20	118,276.52	0.00	217,723.48	35.20
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	2,629.16	0.00	10,370.84	20.22
226-9226-70911	OVERTIME - RUBBISH COLL	450,000.00	55,450.79	658,210.57	0.00	(208,210.57)	146.27
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	13,281.06	155,868.11	0.00	57,979.89	72.89
226-9226-71900	EMPLOYEE INSURANCES	888,365.00	26,917.29	380,413.74	0.00	507,951.26	42.82
226-9226-71904	RETIREE HEALTH INSURANCE	888,066.00	66,461.00	731,071.00	0.00	156,995.00	82.32
226-9226-71905	H.S.A. EXPENSE	12,027.00	234.88	2,325.40	0.00	9,701.60	19.33
226-9226-71906	SUPPL LIFE INSURANCE EXP	1,985.00	45.70	1,085.33	0.00	899.67	54.68
226-9226-72100	LONGEVITY	37,154.00	4,253.22	30,441.09	0.00	6,712.91	81.93
226-9226-72200	RETIREMENT FUND	675,720.00	56,310.00	619,410.00	0.00	56,310.00	91.67

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 226 - SANITATION	SPECIAL REV						
226-9226-72201	DEFINED CONTRIBUTION EXP	147,896.00	8,810.39	106,298.51	0.00	41,597.49	71.87
226-9226-72401	UNIFORMS	2,700.00	420.00	3,948.07	1,087.48	(2,335.55)	186.50
226-9226-72700	OFFICE SUPPLIES	35,000.00	9.21	4,686.61	6,479.99	23,833.40	31.90
226-9226-75100	GAS & OIL	450,000.00	32,844.33	336,355.10	103,396.41	10,248.49	97.72
226-9226-80100	CONTRACTUAL SERVICES	21,000.00	28.00	3,758.27	1,452.01	15,789.72	24.81
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	142,134.80	1,493,361.49	0.00	406,638.51	78.60
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	700,000.00	38,384.83	419,019.43	0.00	280,980.57	59.86
226-9226-80200	POSTAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	37,600.00	0.00	12,400.00	75.20
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	164.02	3,316.15	0.00	9,683.85	25.51
226-9226-86300	VEHICLE MAINTENANCE	840,971.00	70,084.88	771,628.68	3,163.75	66,178.57	92.13
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	918.00	82.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,013.26	16,660.47	0.00	23,339.53	41.65
226-9226-93000	BUILDING MAINTENANCE	25,000.00	812.56	7,578.19	13,081.81	4,340.00	82.64
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	31,101.00	0.00	15,899.00	66.17
226-9226-98400	EQUIPMENT	326,400.00	0.00	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)	(630,739.58)	(8,979,221.91)	(167,100.45)	(2,546,127.75)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		11,692,450.11	889,556.24	10,225,217.15	0.00	1,467,232.96	87.45
TOTAL EXPENDITURES		11,692,450.11	630,739.58	8,979,221.91	167,100.45	2,546,127.75	78.22
NET OF REVENUES & EXPENDITURES		0.00	258,816.66	1,245,995.24	(167,100.45)	(1,078,894.79)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	87,390.00	987,490.00	0.00	(137,490.00)	116.18
230-0080-63402	APARTMENT INSPECTION FEE	140,000.00	18,050.00	136,860.00	0.00	3,140.00	97.76
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	5,782.00	0.00	0.00	0.00	5,782.00	0.00
Net - Dept 0080 - REVENUES		1,005,782.00	105,440.00	1,124,552.44	0.00	(118,770.44)	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	374,829.00	22,873.20	316,964.87	0.00	57,864.13	84.56
230-9230-70700	TEMPORARY EMPLOYEES	40,000.00	2,880.00	27,695.00	0.00	12,305.00	69.24
230-9230-70705	TEMPORARY - INSPECTION	150,000.00	10,584.00	125,871.30	0.00	24,128.70	83.91
230-9230-70902	OVERTIME - CLERICAL	2,000.00	0.00	1,776.17	0.00	223.83	88.81
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	2,740.36	36,194.38	0.00	7,627.62	82.59
230-9230-71900	EMPLOYEE INSURANCES	164,360.00	5,423.01	72,941.28	0.00	91,418.72	44.38
230-9230-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
230-9230-71905	H.S.A. EXPENSE	7,658.00	457.47	6,655.87	0.00	1,002.13	86.91
230-9230-71906	SUPPL LIFE INSURANCE EXP	208.00	30.86	249.86	0.00	(41.86)	120.13

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 230 - RENTAL ORDINANCE REVENUE							
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	2,287.32	32,605.72	0.00	9,035.28	78.30
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	16,000.00	427.98	11,454.10	4,486.58	59.32	99.63
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	844.75	10,662.90	0.00	(1,162.90)	112.24
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.69	698.15	0.00	576.85	54.76
230-9230-86300	VEHICLE MAINTENANCE	4,500.00	0.00	2,259.21	0.00	2,240.79	50.20
230-9230-95000	ADMINISTRATIVE COSTS	87,800.00	7,316.00	80,476.00	0.00	7,324.00	91.66
230-9230-98000	OFFICE EQUIPMENT	9,000.00	0.00	8,970.00	0.00	30.00	99.67
Net - Dept 9230 - RENTAL ORDIN EXPENDITURES		(1,005,782.00)	(58,913.64)	(773,567.35)	(4,486.58)	(227,728.07)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,005,782.00	105,440.00	1,124,552.44	0.00	(118,770.44)	111.81
TOTAL EXPENDITURES		1,005,782.00	58,913.64	773,567.35	4,486.58	227,728.07	77.36
NET OF REVENUES & EXPENDITURES		0.00	46,526.36	350,985.09	(4,486.58)	(346,498.51)	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	296,804.92	1,343,215.72	0.00	756,784.28	63.96
250-0080-67900	MISCELLANEOUS REVENUE	200.00	2,800.00	10,726.00	0.00	(10,526.00)	5,363.00
250-0080-69901	FUND BALANCE APPROPRIATED	399,694.20	0.00	0.00	0.00	399,694.20	0.00
Net - Dept 0080 - REVENUES		2,529,894.20	299,604.92	1,354,195.22	0.00	1,175,698.98	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	421,411.00	29,950.04	357,682.41	0.00	63,728.59	84.88
250-9250-70700	TEMPORARY EMPLOYEES	275,000.00	10,884.20	129,457.85	0.00	145,542.15	47.08
250-9250-70900	OVERTIME	7,613.00	0.00	1,100.49	0.00	6,512.51	14.46
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	3,075.97	37,497.04	0.00	16,963.96	68.85
250-9250-71900	EMPLOYEE INSURANCES	178,061.00	6,671.07	86,235.22	0.00	91,825.78	48.43
250-9250-71904	RETIREE HEALTH INSURANCE	121,100.00	9,063.00	99,693.00	0.00	21,407.00	82.32
250-9250-71905	H.S.A. EXPENSE	7,286.00	496.50	6,029.89	0.00	1,256.11	82.76
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.50	96.84	0.00	143.16	40.35
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	61,941.00	0.00	5,632.00	91.67
250-9250-72201	DEFINED CONTRIBUTION EXP	43,692.00	2,995.02	36,667.55	0.00	7,024.45	83.92
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	2,147.83	259.09	1,093.08	68.77
250-9250-74000	OPERATING SUPPLIES	20,000.00	5,346.42	16,314.17	1,382.30	2,303.53	88.48
250-9250-74001	TAPES	2,000.00	289.90	289.90	0.00	1,710.10	14.50
250-9250-80100	CONTRACTUAL SERVICES	27,600.00	0.00	20,091.58	3,785.82	3,722.60	86.51
250-9250-80147	SOFTWARE & CONTR SERVICE	55,006.00	0.00	33,370.63	1,188.00	20,447.37	62.83
250-9250-80200	POSTAGE	70,000.00	0.53	21,915.76	0.00	48,084.24	31.31
250-9250-85300	TELEPHONE & RADIO	3,200.00	187.97	3,279.60	0.00	(79.60)	102.49
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	2,331.87	0.00	1,168.13	66.62

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
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	11,290.29	3,350.41	359.30	97.60
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	965.98	1,034.02	48.30
250-9250-88007	WEB SITE	20,000.00	3,750.00	8,561.37	8,500.00	2,938.63	85.31
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	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	39.95	15,000.41	15,029.98	4,969.61	85.80
250-9250-91000	INSURANCE & BONDS	45,100.00	3,758.00	41,338.00	0.00	3,762.00	91.66
250-9250-92000	PUBLIC UTILITIES	125,000.00	5,203.99	83,237.93	0.00	41,762.07	66.59
250-9250-95000	ADMINISTRATIVE COSTS	360,500.00	30,041.00	330,451.00	0.00	30,049.00	91.66
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	12,500.00	13,165.00	0.00	535.00	96.09
250-9250-96470	TRANS TO FUND 386 BOND PMT	430,528.00	0.00	430,402.81	0.00	125.19	99.97
250-9250-98412	CABLE TV EQUIPMENT	75,000.00	0.00	23,611.20	36,695.00	14,693.80	80.41
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,529,894.20)	(131,073.19)	(1,917,017.02)	(71,156.78)	(541,720.40)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,529,894.20	299,604.92	1,354,195.22	0.00	1,175,698.98	53.53
TOTAL EXPENDITURES		2,529,894.20	131,073.19	1,917,017.02	71,156.78	541,720.40	78.59
NET OF REVENUES & EXPENDITURES		0.00	168,531.73	(562,821.80)	(71,156.78)	633,978.58	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	3,414.22	38,562.76	0.00	19,856.82	66.01
259-9259-71500	SOCIAL SECURITY	4,436.72	255.96	2,972.98	0.00	1,463.74	67.01
259-9259-71900	EMPLOYEE INSURANCES	19,864.52	42.00	1,942.99	0.00	17,921.53	9.78
259-9259-71905	H.S.A. EXPENSE	1,168.37	68.28	801.23	0.00	367.14	68.58
259-9259-72201	DEFINED CONTRIBUTION EXP	5,841.85	341.42	4,006.31	0.00	1,835.54	68.58
259-9259-72700	OFFICE SUPPLIES	3,623.22	0.00	1,878.84	325.91	1,418.47	60.85
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	64,839.40	582,364.00	0.00	443,388.50	56.77
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)	(68,961.28)	(658,586.22)	(325.91)	(496,981.74)	
Fund 259 - INDIGENT DEFENSE FUND:							

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 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	68,961.28	658,586.22	325.91	496,981.74	57.00
NET OF REVENUES & EXPENDITURES		0.00	(68,961.28)	(330,991.38)	(325.91)	331,317.29	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	17,691.61	0.00	2,308.39	88.46
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	0.00	17,727.61	0.00	42,272.39	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	400.00	48,097.40	0.00	11,902.60	80.16
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(400.00)	(48,097.40)	0.00	(11,902.60)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	17,727.61	0.00	42,272.39	29.55
TOTAL EXPENDITURES		60,000.00	400.00	48,097.40	0.00	11,902.60	80.16
NET OF REVENUES & EXPENDITURES		0.00	(400.00)	(30,369.79)	0.00	30,369.79	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	79,879.16	414,113.13	0.00	(174,113.13)	172.55
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	8,139.00	164,541.63	0.00	85,458.37	65.82
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	759,338.50	0.00	0.00	0.00	759,338.50	0.00
Net - Dept 0080 - REVENUES		1,274,338.50	88,018.16	578,897.71	0.00	695,440.79	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	600,000.00	9,974.61	564,940.61	21,455.39	13,604.00	97.73
261-9261-82215	LOCAL DRUG FORFEITURE EXP	674,338.50	34,947.18	518,525.54	109,805.36	46,007.60	93.18
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,274,338.50)	(44,921.79)	(1,083,466.15)	(131,260.75)	(59,611.60)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,274,338.50	88,018.16	578,897.71	0.00	695,440.79	45.43
TOTAL EXPENDITURES		1,274,338.50	44,921.79	1,083,466.15	131,260.75	59,611.60	95.32
NET OF REVENUES & EXPENDITURES		0.00	43,096.37	(504,568.44)	(131,260.75)	635,829.19	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	24,000.00	11,400.72	24,937.62	0.00	(937.62)	103.91
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	11,400.72	24,939.03	0.00	(839.03)	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	24,100.00	1,130.00	19,020.00	1,625.00	3,455.00	85.66
Net - Dept 9262 - POLICE TRAINING EXPEND		(24,100.00)	(1,130.00)	(19,020.00)	(1,625.00)	(3,455.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		24,100.00	11,400.72	24,939.03	0.00	(839.03)	103.48
TOTAL EXPENDITURES		24,100.00	1,130.00	19,020.00	1,625.00	3,455.00	85.66
NET OF REVENUES & EXPENDITURES		0.00	10,270.72	5,919.03	(1,625.00)	(4,294.03)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	1.55	411.14	0.00	(411.14)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	3,885,432.00	324,431.65	3,566,904.94	0.00	318,527.06	91.80
271-0080-43702	IF TAX: LIBRARY	28,417.00	2,368.00	31,695.62	0.00	(3,278.62)	111.54
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	59,681.77	0.00	0.00	0.00	59,681.77	0.00
271-0080-54200	STATE AID	90,000.00	0.00	68,018.06	0.00	21,981.94	75.58
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	1,857.79	19,101.88	0.00	10,898.12	63.67
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	70.00	957.38	0.00	1,042.62	47.87
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	216.00	2,786.66	0.00	5,213.34	34.83
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	630.88	0.00	(630.88)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,118.56	11,068.07	0.00	13,931.93	44.27
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,093.36	7,691.33	0.00	3,308.67	69.92
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	461.25	25,619.18	0.00	(15,119.18)	243.99
271-0080-67907	DONATIONS	0.00	3.75	55.50	0.00	(55.50)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	988,929.48	0.00	0.00	0.00	988,929.48	0.00
Net - Dept 0080 - REVENUES		5,562,960.25	331,631.91	3,922,372.55	0.00	1,640,587.70	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	114,855.00	8,285.70	102,421.30	0.00	12,433.70	89.17
271-9271-70600	PERMANENT EMPLOYEES	1,426,052.00	101,125.23	1,143,761.67	0.00	282,290.33	80.20
271-9271-70714	PERMANENT PART-TIME EMP	200,000.00	10,357.75	129,102.27	0.00	70,897.73	64.55
271-9271-70900	OVERTIME	15,000.00	0.00	199.48	0.00	14,800.52	1.33
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	6,483.41	0.00	9,016.59	41.83
271-9271-71302	EDUCATION ALLOWANCE	16,300.00	0.00	16,300.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	139,972.00	9,533.84	108,386.97	0.00	31,585.03	77.43
271-9271-71900	EMPLOYEE INSURANCES	426,591.00	22,075.43	286,142.54	0.00	140,448.46	67.08

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-71904	RETIREE HEALTH INSURANCE	322,933.00	24,168.00	265,848.00	0.00	57,085.00	82.32
271-9271-71905	H.S.A. EXPENSE	24,495.00	1,734.00	18,972.33	0.00	5,522.67	77.45
271-9271-71906	SUPPL LIFE INSURANCE EXP	1,648.00	127.66	1,314.50	0.00	333.50	79.76
271-9271-72100	LONGEVITY	40,497.00	7,357.84	33,660.92	0.00	6,836.08	83.12
271-9271-72200	RETIREMENT FUND	405,432.00	33,786.00	371,646.00	0.00	33,786.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	148,073.00	10,617.29	116,742.24	0.00	31,330.76	78.84
271-9271-72401	UNIFORMS	300.00	0.00	519.22	0.00	(219.22)	173.07
271-9271-72700	OFFICE SUPPLIES	82,000.00	2,308.89	26,466.76	15,612.65	39,920.59	51.32
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	2,061.99	8,030.04	3,369.96	8,600.00	57.00
271-9271-80100	CONTRACTUAL SERVICES	275,340.00	10,776.26	139,823.90	43,484.79	92,031.31	66.58
271-9271-80117	COOPERATIVE SERVICES	193,000.00	0.00	157,463.95	0.00	35,536.05	81.59
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	34,009.03	34,009.03	0.00	30,990.97	52.32
271-9271-80200	POSTAGE	3,000.00	17.75	123.43	57.82	2,818.75	6.04
271-9271-82201	DIGITAL VIDEO DISCS	22,100.00	0.00	18,012.52	0.00	4,087.48	81.50
271-9271-82202	LIBRARY CIRCULATING MAT	95,000.00	11,064.40	69,796.64	0.00	25,203.36	73.47
271-9271-82207	PERIODICALS	21,500.00	17,024.81	21,407.06	0.10	92.84	99.57
271-9271-85300	TELEPHONE & RADIO	25,000.00	882.51	11,681.05	0.00	13,318.95	46.72
271-9271-86100	MILEAGE	200.00	5.44	12.78	0.00	187.22	6.39
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	619.03	0.00	2,380.97	20.63
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	1,364.08	8,009.31	0.00	6,990.69	53.40
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	41,338.00	0.00	3,762.00	91.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	11,597.44	172,065.87	0.00	42,934.13	80.03
271-9271-93000	BUILDING MAINTENANCE	59,500.00	3,557.21	14,855.78	3,677.65	40,966.57	31.15
271-9271-95000	ADMINISTRATIVE COSTS	261,300.00	21,775.00	239,525.00	0.00	21,775.00	91.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	129,160.00	0.00	129,120.84	0.00	39.16	99.97
271-9271-97400	CAPITAL IMPROVEMENTS	245,331.48	19,956.25	20,989.46	34,846.04	189,495.98	22.76
271-9271-98000	OFFICE EQUIPMENT	113,499.00	1,756.11	20,773.21	8,053.75	84,672.04	25.40
271-9271-98200	BOOKS	315,000.00	25,903.76	243,729.13	565.41	70,705.46	77.55
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	59,681.77	0.00	0.00	0.00	59,681.77	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,562,960.25)	(396,987.67)	(3,980,853.64)	(109,668.17)	(1,472,438.44)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,562,960.25	331,631.91	3,922,372.55	0.00	1,640,587.70	70.51
TOTAL EXPENDITURES		5,562,960.25	396,987.67	3,980,853.64	109,668.17	1,472,438.44	73.53
NET OF REVENUES & EXPENDITURES		0.00	(65,355.76)	(58,481.09)	(109,668.17)	168,149.26	100.00
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,197,393.00	0.00	828,833.02	0.00	368,559.98	69.22
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	302,118.50	0.00	(152,118.50)	201.41
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	381,823.26	0.00	(381,823.26)	100.00
Net - Dept 0080 - REVENUES		1,347,393.00	0.00	1,512,774.78	0.00	(165,381.78)	
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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(572,903.10)	0.00	(546,801.19)	0.00	(26,101.91)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(32,381.55)	5,922.12	101,817.50	0.00	(134,199.05)	(314.43)
273-9666-70712	TEMPORARY - PLANNING AIDE	45,328.55	6,000.00	40,500.00	0.00	4,828.55	89.35
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)	889.08	11,199.99	0.00	(14,463.89)	(343.15)
273-9666-71900	EMPLOYEE INSURANCES	(49,881.70)	3,294.22	44,124.58	0.00	(94,006.28)	(88.46)
273-9666-71904	RETIREE HEALTH INSURANCE	88,728.30	3,021.00	33,231.00	0.00	55,497.30	37.45
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,252.80	0.00	0.00	0.00	1,252.80	0.00
273-9666-72100	LONGEVITY	6,579.44	0.00	4,853.26	0.00	1,726.18	73.76
273-9666-72201	DEFINED CONTRIBUTION EXP	9,864.85	671.62	13,256.38	0.00	(3,391.53)	134.38
273-9666-72700	OFFICE SUPPLIES	1,209.83	502.35	1,507.17	1,627.45	(1,924.79)	259.10
273-9666-72702	COPY MACHINE EXPENSE	2,863.24	0.00	504.64	495.36	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)	48.76	1,935.14	820.50	(9,407.69)	(41.43)
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	415.98	(735.93)	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(284,483.62)	(20,349.15)	(279,705.28)	(3,359.29)	(1,419.05)	
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	66,675.91	0.00	(1,170.79)	101.79
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	5,042.62	0.00	14,701.03	25.54
273-9706-71900	EMPLOYEE INSURANCES	(21,747.69)	1,691.90	22,640.32	0.00	(44,388.01)	(104.10)
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	1,370.48	0.00	(1,011.10)	381.35
273-9706-71906	SUPPL LIFE INSURANCE EXP	438.59	21.50	192.50	0.00	246.09	43.89
273-9706-72201	DEFINED CONTRIBUTION EXP	35,705.69	558.94	6,852.87	0.00	28,852.82	19.19
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	400.00	5,978.01	3,970.00	48,049.55	17.15
273-9706-80179	RISK ASSESSMENT/PAINT INS	53,040.25	395.00	6,695.50	2,904.50	43,440.25	18.10
273-9706-86100	MILEAGE	754.47	0.00	0.00	0.00	754.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,345.00	20.00	1,032.87	0.00	2,312.13	30.88
Net - Dept 9706 - RESID REHAB DELIVERY		(357,206.27)	(9,198.42)	(116,481.08)	(7,674.50)	(233,050.69)	
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	273,169.75	0.00	(254,778.71)	1,485.34
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	(274,784.75)	0.00	584,025.07	
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	4,440.00	33,349.00	0.00	46,651.00	41.69
273-9850-80157	SHELTER FOR THE HOMELESS	69,495.00	0.00	27,120.00	0.00	42,375.00	39.02
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)	25,000.00	25,000.00	0.00	(93,274.83)	(36.62)
273-9850-80198	HOMELESS PREVENTION	641,171.26	62,175.06	525,164.86	0.00	116,006.40	81.91
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(1,163,955.43)	(91,615.06)	(660,583.86)	0.00	(503,371.57)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,347,393.00	0.00	1,512,774.78	0.00	(165,381.78)	112.27
TOTAL EXPENDITURES		2,396,684.10	121,162.63	2,005,732.16	11,033.79	379,918.15	84.15
NET OF REVENUES & EXPENDITURES		(1,049,291.10)	(121,162.63)	(492,957.38)	(11,033.79)	(545,299.93)	48.03
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	392,531.98	0.00	(196,808.98)	200.55
Net - Dept 0080 - REVENUES		760,859.00	0.00	544,492.72	0.00	216,366.28	
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)	100.37	7,803.94	2,375.00	(32,684.43)	(45.23)
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,268,006.30)	(100.37)	(31,560.34)	(2,375.00)	(1,234,070.96)	
Dept 9675 - CHDO OPERATING							
277-9675-80239	CHDO OPERATING	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00

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Fund 277 - H.O.M.E.							
Net - Dept 9675 - CHDO OPERATING		10,000.00	0.00	0.00	0.00	10,000.00	
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	689.04	0.00	(1,259.99)	(120.68)
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	(1,005.04)	(620.50)	(174,934.96)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		760,859.00	0.00	544,492.72	0.00	216,366.28	71.56
TOTAL EXPENDITURES		875,035.60	100.37	53,474.88	2,995.50	818,565.22	6.45
NET OF REVENUES & EXPENDITURES		(114,176.60)	(100.37)	491,017.84	(2,995.50)	(602,198.94)	427.43
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	977,155.00	0.00	339,450.74	0.00	637,704.26	34.74
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	343,906.75	0.00	633,248.25	
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	35,902.49	69,694.23	0.00	(17,827.44)	134.37
278-9778-80139	MOVE IN ASSISTANCE	(12,261.93)	6,008.99	12,357.99	0.00	(24,619.92)	(100.78)

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Fund 278 - HOUSING OPPORTUNITIES							
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	0.00	3,307.81	4,984.02	0.00	(4,984.02)	100.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	38,131.96	45,099.38	176,473.45	0.00	(138,341.49)	462.80
278-9778-80237	TENANT BASED RENTAL ASST.	566,200.75	26,072.00	259,215.00	0.00	306,985.75	45.78
278-9778-80238	IN HOME NON-MEDICAL CARE	(11,781.34)	15,043.60	78,766.11	0.00	(90,547.45)	(668.57)
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	960.00	3,456.00	1,190.00	184.00	96.19
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(656,956.56)	(132,394.27)	(604,946.80)	(1,190.00)	(50,819.76)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		977,155.00	0.00	343,906.75	0.00	633,248.25	35.19
TOTAL EXPENDITURES		656,956.56	132,394.27	604,946.80	1,190.00	50,819.76	92.26
NET OF REVENUES & EXPENDITURES		320,198.44	(132,394.27)	(261,040.05)	(1,190.00)	582,428.49	81.90
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)	

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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	17,154.35	0.00	(17,154.35)	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	17,155.56	0.00	(17,155.56)	
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	170.00	340.00	515.00	2,205.00	27.94
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	395.00	600.00	1,500.00	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)	(565.00)	(940.00)	(2,015.00)	(523,832.56)	
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

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Fund 281 - LEAD HAZARD CONTROL GRANT							
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	0.00	0.00	(23,323.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	17,155.56	0.00	(17,155.56)	100.00
TOTAL EXPENDITURES		1,401,990.98	565.00	15,475.00	2,015.00	1,384,500.98	1.25
NET OF REVENUES & EXPENDITURES		(1,401,990.98)	(565.00)	1,680.56	(2,015.00)	(1,401,656.54)	0.02
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:							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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
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	938,808.75	1,108,117.50	0.00	0.50	100.00
Net - Dept 0080 - REVENUES		1,108,118.00	938,808.75	1,108,117.50	0.00	0.50	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	770,000.00	770,000.00	770,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	337,618.00	168,808.75	337,617.50	0.00	0.50	100.00
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)	(938,808.75)	(1,108,117.50)	0.00	(0.50)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,108,118.00	938,808.75	1,108,117.50	0.00	0.50	100.00
TOTAL EXPENDITURES		1,108,118.00	938,808.75	1,108,117.50	0.00	0.50	100.00
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	970,225.00	1,256,200.28	0.00	0.72	100.00
Net - Dept 0080 - REVENUES		1,256,201.00	970,225.00	1,256,200.28	0.00	0.72	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	645,000.00	645,000.00	645,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	610,701.00	325,225.00	610,700.28	0.00	0.72	100.00
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)	(970,225.00)	(1,256,200.28)	0.00	(0.72)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,201.00	970,225.00	1,256,200.28	0.00	0.72	100.00
TOTAL EXPENDITURES		1,256,201.00	970,225.00	1,256,200.28	0.00	0.72	100.00
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

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2021-22 AMENDED BUDGET	MONTH 05/31/22 INCR (DECR)	05/31/2022 NORM (ABNORM)				
Fund 381 - 2008 CAP IMP DEBT - SDWLK								
Net - Dept 0080 - REVENUES								
		0.00	0.00	37,314.79		0.00	(37,314.79)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE								
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98		0.00	(35,189.98)	100.00
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	0.00	31,882.40		0.00	(31,882.40)	100.00
Net - Dept 0080 - REVENUES								
		50.00	0.00	31,887.84		0.00	(31,837.84)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:								
TOTAL REVENUES								
		50.00	0.00	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	0.00	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	301,281.96		0.00	(301,281.96)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	129,120.84		0.00	(129,120.84)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	430,402.81		0.00	(430,402.81)	100.00
Net - Dept 0080 - REVENUES								
		0.00	0.00	860,805.61		0.00	(860,805.61)	
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	145,805.61		0.00	(145,805.61)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE								
		0.00	0.00	(860,805.61)		0.00	860,805.61	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,279,500.00	0.00	1,279,500.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,279,500.00	0.00	1,279,500.00	0.00	0.00	
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	244,000.00	0.00	0.00	100.00
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	(1,279,500.00)	0.00	0.00	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,279,500.00	0.00	1,279,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,279,500.00	0.00	1,279,500.00	0.00	0.00	100.00
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	66,465.08	517,600.87	0.00	(17,600.87)	103.52
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	66,465.08	518,691.63	0.00	396,308.37	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	7,406.24	173,754.38	23,749.92	702,495.70	21.94
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(7,406.24)	(173,754.38)	(23,749.92)	(702,495.70)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		915,000.00	66,465.08	518,691.63	0.00	396,308.37	56.69
TOTAL EXPENDITURES		900,000.00	7,406.24	173,754.38	23,749.92	702,495.70	21.94
NET OF REVENUES & EXPENDITURES		15,000.00	59,058.84	344,937.25	(23,749.92)	(306,187.33)	2,141.25
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	86.17	0.00	(86.17)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	86.17	0.00	(86.17)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 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	86.17	0.00	(86.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	86.17	0.00	(86.17)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,535.55	0.00	(1,535.55)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,535.55	0.00	(1,535.55)	
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	2,398,989.28	0.00	(2,398,989.28)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(2,398,965.28)	0.00	2,398,965.28	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	1,535.55	0.00	(1,535.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,398,965.28	0.00	(2,398,965.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,397,429.73)	0.00	2,397,429.73	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	14.44	0.00	(14.44)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	14.44	0.00	(14.44)	
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	14.44	0.00	(14.44)	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	(59,767.87)	0.00	59,767.87	100.00
Fund 492 - BROWNFIELD AUTHORITY							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	501,656.26	0.00	(501,656.26)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	106,857.56	0.00	(106,857.56)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	295,117.29	0.00	(295,117.29)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	15,980.50	0.00	(15,980.50)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	419,681.92	0.00	(419,681.92)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	40,523.82	0.00	(40,523.82)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	218.91	0.00	(218.91)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,380,036.26	0.00	(1,380,036.26)	
Dept 9492 - BROWNFIELD EXPENDITURES							
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	106,857.56	0.00	(106,857.56)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(106,857.56)	0.00	106,857.56	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	1,380,036.26	0.00	(1,380,036.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	106,857.56	0.00	(106,857.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,273,178.70	0.00	(1,273,178.70)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	138.28	0.00	(138.28)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	138.28	0.00	(138.28)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	138.28	0.00	(138.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	138.28	0.00	(138.28)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	6,364,000.00	530,333.00	6,015,830.75	0.00	348,169.25	94.53
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	(8,848.29)	0.00	83,848.29	(11.80)
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	2,789,540.00	0.00	0.00	0.00	2,789,540.00	0.00
Net - Dept 0080 - REVENUES		13,078,540.00	530,333.00	10,397,553.92	0.00	2,680,986.08	
Dept 9494 - DDA ADMIN EXPENDITURES							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-70300	APPOINTED OFFICIAL	121,230.00	4,082.12	77,030.07	0.00	44,199.93	63.54
494-9494-70703	CLERICAL CO-OP	25,000.00	7,999.00	81,711.88	0.00	(56,711.88)	326.85
494-9494-70909	OVERTIME - INSPECTORS	0.00	102.00	994.50	0.00	(994.50)	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	925.75	12,659.02	0.00	(1,358.02)	112.02
494-9494-71900	EMPLOYEE INSURANCES	39,384.00	1,618.49	18,476.14	0.00	20,907.86	46.91
494-9494-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
494-9494-71905	H.S.A. EXPENSE	2,454.00	81.64	1,691.41	0.00	762.59	68.92
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	8,463.64	0.00	3,809.36	68.96
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	84.32	0.00	2,915.68	2.81
494-9494-80100	CONTRACTUAL SERVICES	0.00	0.00	243,773.39	143,217.50	(386,990.89)	100.00
494-9494-80200	POSTAGE	150.00	3.71	61.73	0.00	88.27	41.15
494-9494-85300	TELEPHONE & RADIO	700.00	31.01	343.86	0.00	356.14	49.12
494-9494-86100	MILEAGE	800.00	0.00	372.83	0.00	427.17	46.60
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	10,000.00	0.00	60,000.00	0.00	(50,000.00)	600.00
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	373,076.00	0.00	33,924.00	91.66
494-9494-95800	MEMBERSHIPS & DUES	9,500.00	0.00	2,485.00	6,700.00	315.00	96.68
494-9494-96123	CITY FLOWER PLANTINGS	20,000.00	0.00	0.00	15,000.00	5,000.00	75.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,732,832.00	0.00	1,633,358.96	0.00	99,473.04	94.26
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,465,725.00	0.00	3,465,725.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,279,500.00	0.00	1,279,500.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	1,470,000.00	298,882.11	928,579.86	484,103.91	57,316.23	96.10
494-9494-98400	EQUIPMENT	4,415,000.00	40,633.85	746,270.85	1,332,570.30	2,336,158.85	47.09
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(13,078,540.00)	(391,704.88)	(8,972,398.22)	(1,981,591.71)	(2,124,550.07)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		13,078,540.00	530,333.00	10,397,553.92	0.00	2,680,986.08	79.50
TOTAL EXPENDITURES		13,078,540.00	391,704.88	8,972,398.22	1,981,591.71	2,124,550.07	83.76
NET OF REVENUES & EXPENDITURES		0.00	138,628.12	1,425,155.70	(1,981,591.71)	556,436.01	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	0.00	0.00	320,781.26	0.00	(320,781.26)	100.00
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	477.31	0.00	(477.31)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	325,357.13	0.00	(325,357.13)	
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	51,562.80	0.00	(51,562.80)	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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 495 - TIFA CONSTRUCTION FUND							
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	(86,373.06)	0.00	86,373.06	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	325,357.13	0.00	(325,357.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	86,373.06	0.00	(86,373.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	238,984.07	0.00	(238,984.07)	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	320.00	3,278.80	0.00	(3,278.80)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	2,000.00	0.00	280.97	0.00	1,719.03	14.05
536-0080-66701	RENTAL REV - ONE BEDROOM	430,445.00	38,163.00	380,900.95	0.00	49,544.05	88.49
536-0080-66702	RENTAL REV - TWO BEDROOM	36,615.00	2,705.00	50,521.60	0.00	(13,906.60)	137.98
536-0080-66703	RENTAL REV - EFF ROOMS	87,442.00	7,446.00	80,811.00	0.00	6,631.00	92.42
536-0080-67737	ADMIN EXPENSE - JOS COACH	399,914.00	33,326.00	366,586.00	0.00	33,328.00	91.67
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	583.00	20,476.16	0.00	(476.16)	102.38
536-0080-69901	FUND BALANCE APPROPRIATED	239,725.00	0.00	0.00	0.00	239,725.00	0.00
Net - Dept 0080 - REVENUES		1,216,141.00	82,543.00	902,855.48	0.00	313,285.52	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	295,277.00	26,554.46	316,842.47	0.00	(21,565.47)	107.30
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	940.50	10,925.92	0.00	14,074.08	43.70
536-9536-70900	OVERTIME	5,000.00	476.19	4,963.38	0.00	36.62	99.27
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	2,067.81	24,949.72	0.00	194.28	99.23
536-9536-71900	EMPLOYEE INSURANCES	102,214.00	6,924.70	98,288.61	0.00	3,925.39	96.16
536-9536-71904	RETIREE HEALTH INSURANCE	40,367.00	3,021.00	33,231.00	0.00	7,136.00	82.32
536-9536-71905	H.S.A. EXPENSE	6,074.00	540.61	6,505.58	0.00	(431.58)	107.11
536-9536-71906	SUPPL LIFE INSURANCE EXP	125.00	79.20	758.80	0.00	(633.80)	607.04
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	2,703.08	32,528.40	0.00	(1,911.40)	106.24
536-9536-72700	OFFICE SUPPLIES	3,700.00	166.70	1,477.63	525.13	1,697.24	54.13
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	31.79	648.53	175.80	1,175.67	41.22
536-9536-77600	MAINTENANCE SUPPLIES	20,000.00	289.77	8,475.60	9,853.75	1,670.65	91.65
536-9536-80100	CONTRACTUAL SERVICES	57,300.00	1,874.86	41,541.17	24,867.65	(9,108.82)	115.90
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	610.03	6,104.07	0.00	3,095.93	66.35
536-9536-86300	VEHICLE MAINTENANCE	2,000.00	0.00	1,687.14	0.00	312.86	84.36
536-9536-91000	INSURANCE & BONDS	35,900.00	2,991.00	32,901.00	0.00	2,999.00	91.65
536-9536-92000	PUBLIC UTILITIES	140,000.00	8,985.72	139,450.89	0.00	549.11	99.61
536-9536-93000	BUILDING MAINTENANCE	61,000.00	615.75	23,324.29	25,625.20	12,050.51	80.25
536-9536-95000	ADMINISTRATIVE COSTS	81,600.00	6,800.00	74,800.00	0.00	6,800.00	91.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	27,725.00	0.00	0.00	0.00	27,725.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	218,348.00	25,809.39	118,666.48	88,457.56	11,223.96	94.86
536-9536-98422	EQUIPMENT-APPLIANCES	14,600.00	2,079.99	5,665.25	481.00	8,453.75	42.10

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Fund 536 - SENIOR HOUSING - STILWELL							
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,216,141.00)	(93,562.55)	(990,289.43)	(149,986.09)	(75,865.48)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,216,141.00	82,543.00	902,855.48	0.00	313,285.52	74.24
TOTAL EXPENDITURES		1,216,141.00	93,562.55	990,289.43	149,986.09	75,865.48	93.76
NET OF REVENUES & EXPENDITURES		0.00	(11,019.55)	(87,433.95)	(149,986.09)	237,420.04	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	640.00	6,168.48	0.00	(6,168.48)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	639.73	0.00	2,360.27	21.32
537-0080-66704	RENTAL REVENUES	1,004,257.00	137,701.20	1,066,575.81	0.00	(62,318.81)	106.21
537-0080-66705	MAINTENANCE REVENUES	622,668.00	62.00	402,968.03	0.00	219,699.97	64.72
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	406.00	9,933.40	0.00	7,566.60	56.76
537-0080-69901	FUND BALANCE APPROPRIATED	83,386.67	0.00	0.00	0.00	83,386.67	0.00
Net - Dept 0080 - REVENUES		1,730,811.67	138,809.20	1,486,427.21	0.00	244,384.46	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	35,334.00	9,203.64	56,073.58	0.00	(20,739.58)	158.70
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	10,327.85	0.00	14,672.15	41.31
537-9537-70900	OVERTIME	0.00	0.00	130.74	0.00	(130.74)	100.00
537-9537-71500	SOCIAL SECURITY	4,616.00	681.16	4,959.63	0.00	(343.63)	107.44
537-9537-71900	EMPLOYEE INSURANCES	20,768.00	4,809.23	25,090.48	0.00	(4,322.48)	120.81
537-9537-71905	H.S.A. EXPENSE	707.00	184.08	1,124.08	0.00	(417.08)	158.99
537-9537-72201	DEFINED CONTRIBUTION EXP	3,533.00	920.38	5,620.43	0.00	(2,087.43)	159.08
537-9537-72700	OFFICE SUPPLIES	4,000.00	0.00	793.26	1,242.16	1,964.58	50.89
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	74.17	1,541.37	410.21	48.42	97.58
537-9537-77600	MAINTENANCE SUPPLIES	35,000.00	3,777.58	24,759.10	10,320.49	(79.59)	100.23
537-9537-80100	CONTRACTUAL SERVICES	138,650.00	3,330.82	52,869.63	32,491.28	53,289.09	61.57
537-9537-80200	POSTAGE	500.00	204.45	368.02	0.00	131.98	73.60
537-9537-85300	TELEPHONE & RADIO	5,500.00	205.89	3,881.37	210.60	1,408.03	74.40
537-9537-91000	INSURANCE & BONDS	26,000.00	2,166.00	23,826.00	0.00	2,174.00	91.64
537-9537-92000	PUBLIC UTILITIES	115,000.00	8,438.63	91,843.42	0.00	23,156.58	79.86
537-9537-93000	BUILDING MAINTENANCE	148,000.00	2,964.79	44,311.65	15,003.35	88,685.00	40.08
537-9537-95000	ADMINISTRATIVE COSTS	502,114.00	41,842.00	460,262.00	0.00	41,852.00	91.66
537-9537-98408	EQUIPMENT - MAINTENANCE	216,467.67	0.00	93,187.82	35,636.53	87,643.32	59.51
537-9537-98422	EQUIPMENT-APPLIANCES	44,800.00	17,011.55	27,968.25	3,950.88	12,880.87	71.25
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	7,571.88	0.00	0.12	100.00
537-9537-99800	AGENT FEES	250.00	0.00	250.00	0.00	0.00	100.00
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,730,811.67)	(95,814.37)	(1,331,760.56)	(99,265.50)	(299,785.61)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							

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Fund 537 - SENIOR HOUSING-JOS. COACH							
TOTAL REVENUES		1,730,811.67	138,809.20	1,486,427.21	0.00	244,384.46	85.88
TOTAL EXPENDITURES		1,730,811.67	95,814.37	1,331,760.56	99,265.50	299,785.61	82.68
NET OF REVENUES & EXPENDITURES		0.00	42,994.83	154,666.65	(99,265.50)	(55,401.15)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	732.00	21,387.00	0.00	8,613.00	71.29
592-0080-46101	WATER SALES INDUSTRIAL	26,890,200.00	1,931,412.92	23,651,762.09	0.00	3,238,437.91	87.96
592-0080-46103	WATER SERVICE CHARGE	1,163,050.00	96,842.27	1,070,813.17	0.00	92,236.83	92.07
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	800,000.00	61,269.85	874,224.23	0.00	(74,224.23)	109.28
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	9,957.00	279,733.67	0.00	20,266.33	93.24
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	65,604.00	0.00	0.00	100.00
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	1,895.97	14,102.88	0.00	(4,102.88)	141.03
592-0080-47404	OUTSIDE SERVICE	30,000.00	203.00	4,224.47	0.00	25,775.53	14.08
592-0080-47405	METER SALES	45,000.00	4,761.84	52,027.53	0.00	(7,027.53)	115.62
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	16,920.85	0.00	3,079.15	84.60
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	97,014.16	848,302.18	0.00	176,615.82	82.77
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	17,245.64	209,826.64	0.00	27,722.36	88.33
592-0080-47410	WWTP-OTHER INCOME	265,000.00	47,819.00	350,617.36	0.00	(85,617.36)	132.31
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,330,271.85	16,229,286.50	0.00	2,951,113.50	84.61
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,253.90	2,504,150.17	0.00	225,599.83	91.74
592-0080-47503	STATE MANDATED FEE	5,399,700.00	375,779.85	4,598,170.35	0.00	801,529.65	85.16
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	744,256.49	0.00	(744,256.49)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	115,070.00	(215.36)	15,493.21	0.00	99,576.79	13.46
592-0080-67601	TRANSFER FROM RET EARNING	22,691,091.00	0.00	0.00	0.00	22,691,091.00	0.00
Net - Dept 0080 - REVENUES		95,978,494.00	4,215,210.89	51,642,692.79	0.00	44,335,801.21	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,206,000.00	893,446.15	8,194,154.75	0.00	3,011,845.25	73.12
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)	(893,446.15)	(8,194,154.75)	0.00	(3,111,845.25)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,422,058.00	167,285.40	1,908,018.43	0.00	514,039.57	78.78
592-1540-70700	TEMPORARY EMPLOYEES	170,560.00	8,899.50	91,866.70	0.00	78,693.30	53.86
592-1540-70900	OVERTIME	120,000.00	13,253.14	180,032.02	0.00	(60,032.02)	150.03
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	1,430.00	16,496.49	5,375.00	(1,871.49)	109.36
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	16,069.13	167,525.34	0.00	45,026.66	78.82
592-1540-71900	EMPLOYEE INSURANCES	768,752.00	7,859.90	415,829.92	0.00	352,922.08	54.09
592-1540-71904	RETIREE HEALTH INSURANCE	645,867.00	48,335.00	531,685.00	0.00	114,182.00	82.32
592-1540-71905	H.S.A. EXPENSE	42,457.00	3,374.14	35,378.85	0.00	7,078.15	83.33
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,944.00	302.48	3,312.95	0.00	631.05	84.00
592-1540-72100	LONGEVITY	59,883.00	25,113.40	44,674.04	0.00	15,208.96	74.60
592-1540-72200	RETIREMENT FUND	1,486,584.00	123,882.00	1,362,702.00	0.00	123,882.00	91.67
592-1540-72201	DEFINED CONTRIBUTION EXP	226,538.00	18,565.06	188,281.31	0.00	38,256.69	83.11
592-1540-72401	UNIFORMS	9,900.00	561.39	8,489.38	0.00	1,410.62	85.75
592-1540-74000	OPERATING SUPPLIES	415,000.00	21,392.95	348,465.70	254,396.42	(187,862.12)	145.27

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1540-78700	MATERIALS	50,000.00	0.00	93,270.03	0.00	(43,270.03)	186.54
592-1540-78900	METER REPLACEMENT	137,000.00	0.00	115,425.11	0.00	21,574.89	84.25
592-1540-80100	CONTRACTUAL SERVICES	500,000.00	579,742.74	1,112,508.06	15,939.10	(628,447.16)	225.69
592-1540-80250	DIRT REMOVAL	300,000.00	1,933.44	121,533.44	29,026.56	149,440.00	50.19
592-1540-80251	CONCRETE & SOD REPLACEMNT	750,000.00	0.00	929,046.08	2,000.00	(181,046.08)	124.14
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	250,000.00	39,725.00	277,105.00	261,395.00	(288,500.00)	215.40
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,277.63	32,161.77	0.00	7,838.23	80.40
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	39,567.26	381,290.44	995.00	17,714.56	95.57
592-1540-92000	PUBLIC UTILITIES	110,000.00	4,779.75	76,040.11	0.00	33,959.89	69.13
592-1540-97500	FACILITY MAINTENANCE	100,000.00	2,940.68	18,212.28	12,977.82	68,809.90	31.19
Net - Dept 1540 - WATER MAINTENANCE		(9,241,095.00)	(1,126,289.99)	(8,460,550.45)	(582,104.90)	(198,439.65)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,608,878.00	117,373.24	1,350,275.64	0.00	258,602.36	83.93
592-1560-70900	OVERTIME	120,000.00	8,881.52	85,652.63	0.00	34,347.37	71.38
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,725.00	0.00	1,275.00	87.25
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	9,744.85	110,537.60	0.00	25,199.40	81.44
592-1560-71900	EMPLOYEE INSURANCES	376,721.00	3,416.46	206,922.83	0.00	169,798.17	54.93
592-1560-71904	RETIREE HEALTH INSURANCE	282,567.00	21,147.00	232,617.00	0.00	49,950.00	82.32
592-1560-71905	H.S.A. EXPENSE	25,936.00	2,179.26	23,708.14	0.00	2,227.86	91.41
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,207.00	129.50	1,466.60	0.00	(259.60)	121.51
592-1560-72100	LONGEVITY	38,383.00	5,141.66	27,647.13	0.00	10,735.87	72.03
592-1560-72200	RETIREMENT FUND	473,004.00	39,417.00	433,587.00	0.00	39,417.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	178,296.00	12,867.36	147,219.72	0.00	31,076.28	82.57
592-1560-72401	UNIFORMS	900.00	0.00	415.93	172.00	312.07	65.33
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,269.85	14,507.78	11,313.48	(15,821.26)	258.21
592-1560-80100	CONTRACTUAL SERVICES	244,000.00	4,537.31	149,865.10	14,550.49	79,584.41	67.38
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	21,747.17	244,294.13	452.83	5,253.04	97.90
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	725.94	8,142.16	0.00	11,857.84	40.71
592-1560-86300	VEHICLE MAINTENANCE	0.00	95.97	263.97	0.00	(263.97)	100.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00	50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	800.00	62.82	547.63	0.00	252.37	68.45
592-1560-95000	ADMINISTRATIVE COSTS	2,793,200.00	232,766.00	2,560,426.00	0.00	232,774.00	91.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	29,150.49	0.00	349.51	98.82
Net - Dept 1560 - ADMINISTRATION		(7,221,529.00)	(531,502.91)	(6,205,172.48)	(26,488.80)	(989,867.72)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,265,307.00	206,062.18	2,490,949.47	0.00	774,357.53	76.29
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	14,897.73	155,957.43	0.00	94,042.57	62.38
592-1580-71302	EDUCATION ALLOWANCE	55,350.00	0.00	20,578.82	1,600.00	33,171.18	40.07
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	16,955.82	212,547.70	0.00	79,706.30	72.73
592-1580-71700	HOLIDAY PAY	69,137.00	1,562.96	34,541.35	0.00	34,595.65	49.96
592-1580-71900	EMPLOYEE INSURANCES	856,823.00	8,610.17	456,288.70	0.00	400,534.30	53.25
592-1580-71904	RETIREE HEALTH INSURANCE	1,009,166.00	75,524.00	830,764.00	0.00	178,402.00	82.32
592-1580-71905	H.S.A. EXPENSE	45,954.00	2,719.52	31,456.29	0.00	14,497.71	68.45
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,824.00	251.38	3,161.16	0.00	1,662.84	65.53
592-1580-72100	LONGEVITY	87,445.00	3,400.00	69,625.47	0.00	17,819.53	79.62

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGD
		2021-22	MONTH 05/31/22	05/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1580-72200	RETIREMENT FUND	810,864.00	67,572.00	743,292.00	0.00	67,572.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	392,999.00	23,517.05	291,351.68	0.00	101,647.32	74.14
592-1580-72401	UNIFORMS	8,700.00	365.45	7,347.23	878.01	474.76	94.54
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,268.10	66,956.21	36,420.48	(33,376.69)	147.68
592-1580-74300	CHEMICALS	175,000.00	10,425.35	138,523.93	77,758.42	(41,282.35)	123.59
592-1580-80100	CONTRACTUAL SERVICES	190,000.00	12,664.17	144,294.99	10,500.98	35,204.03	81.47
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	54,345.61	106,608.64	103,122.20	90,269.16	69.91
592-1580-85300	TELEPHONE & RADIO	23,000.00	3,137.12	33,459.32	0.00	(10,459.32)	145.48
592-1580-86300	VEHICLE MAINTENANCE	99,721.00	8,674.31	90,185.42	13,972.53	(4,436.95)	104.45
592-1580-92000	PUBLIC UTILITIES	450,000.00	14,715.15	554,241.92	0.00	(104,241.92)	123.16
592-1580-92005	ELECTRIC POWER	935,000.00	102,003.61	1,123,526.42	10,000.00	(198,526.42)	121.23
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	42,740.59	469,543.47	271,278.48	(90,821.95)	113.97
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	11,465.96	188,931.13	123,544.66	(62,475.79)	124.99
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	27,615.00	0.00	(2,615.00)	110.46
Net - Dept 1580 - WWTP		(10,479,544.00)	(685,878.23)	(8,367,971.01)	(650,062.84)	(1,461,510.15)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	18,258,662.00	268,558.47	5,205,711.40	0.00	13,052,950.60	28.51
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)	(268,558.47)	(5,205,484.40)	0.00	(13,053,177.60)	
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	0.00	0.00	(15,000.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,450,000.00	22,519.30	431,938.99	364,882.37	1,653,178.64	32.52
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	23,578,410.00	2,666,709.35	24,825,653.72	162,232.39	(1,409,476.11)	105.98
Net - Dept 9047 - EXPENSE		(26,038,410.00)	(2,689,228.65)	(25,257,592.71)	(527,114.76)	(253,702.53)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	85,000.00	0.00	85,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	7,113.00	0.00	7,112.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	7,497,143.00	550,000.00	7,302,143.10	0.00	194,999.90	97.40
592-9072-99605	CAP IMP BOND INTEREST	3,661,284.00	173,825.00	3,099,511.38	0.00	561,772.62	84.66
592-9072-99606	SRF BOND PRINCIPAL	1,295,000.00	0.00	1,295,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	147,177.00	0.00	147,176.78	0.00	0.22	100.00
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)	(723,825.00)	(12,662,001.59)	0.00	(756,252.41)	

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		95,978,494.00	4,215,210.89	51,642,692.79	0.00	44,335,801.21	53.81
TOTAL EXPENDITURES		95,978,494.00	6,918,729.40	74,352,927.39	1,785,771.30	19,839,795.31	79.33
NET OF REVENUES & EXPENDITURES		0.00	(2,703,518.51)	(22,710,234.60)	(1,785,771.30)	24,496,005.90	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	0.00	235,163,396.90	0.00	(235,163,396.90)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	235,163,396.90	0.00	(235,163,396.90)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	28,391,333.60	0.00	(28,391,333.60)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,592,734.43	0.00	(6,592,734.43)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	8,110,073.47	0.00	(8,110,073.47)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,201,485.04	0.00	(9,201,485.04)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	9,030,768.51	0.00	(9,030,768.51)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,787,328.07	0.00	(1,787,328.07)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	20,567,817.00	0.00	(20,567,817.00)	100.00
701-9701-80008	PAID STATE OF MICHIGAN	0.00	1,992,565.42	1,992,565.42	0.00	(1,992,565.42)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	4,971,450.43	0.00	(4,971,450.43)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	17,256,228.99	0.00	(17,256,228.99)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	21,439,102.33	0.00	(21,439,102.33)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	13,795.29	0.00	(13,795.29)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	619,696.00	6,222,008.04	0.00	(6,222,008.04)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	286,112.00	2,992,417.54	0.00	(2,992,417.54)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	858,579.00	8,973,274.10	0.00	(8,973,274.10)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	320,781.26	0.00	(320,781.26)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	326,154.00	3,406,990.69	0.00	(3,406,990.69)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,379,817.35	0.00	(1,379,817.35)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,200,706.00	64,923,154.87	0.00	(64,923,154.87)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	20,037.50	0.00	(20,037.50)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,313,234.81	0.00	(1,313,234.81)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	234,583.43	0.00	(234,583.43)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	530,333.00	6,015,830.75	0.00	(6,015,830.75)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	451,778.39	0.00	(451,778.39)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	733,007.06	0.00	(733,007.06)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(10,814,145.42)	(226,341,598.37)	0.00	226,341,598.37	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	0.00	235,163,396.90	0.00	(235,163,396.90)	100.00
TOTAL EXPENDITURES		0.00	10,814,145.42	226,341,598.37	0.00	(226,341,598.37)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,814,145.42)	8,821,798.53	0.00	(8,821,798.53)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	8,977.00	18,679.00	9,300.00	(27,979.00)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	YTD BALANCE 05/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 801 - S/A REVOLVING FUND							
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(8,977.00)	(18,679.00)	(9,300.00)	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	8,977.00	18,679.00	9,300.00	(27,979.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,977.00)	(18,679.00)	(9,300.00)	27,979.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	12.15	193.92	0.00	(193.92)	100.00
Net - Dept 0080 - REVENUES		0.00	12.15	193.92	0.00	(193.92)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	792,958.92	0.00	(792,958.92)	100.00
802-9802-80200	POSTAGE	0.00	0.00	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
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(830,757.07)	0.00	830,757.07	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	12.15	193.92	0.00	(193.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	830,757.07	0.00	(830,757.07)	100.00
NET OF REVENUES & EXPENDITURES		0.00	12.15	(830,563.15)	0.00	830,563.15	100.00
TOTAL REVENUES - ALL FUNDS		327,368,042.90	19,515,540.89	462,984,554.64	0.00	(135,616,511.74)	141.43
TOTAL EXPENDITURES - ALL FUNDS		329,037,246.14	34,958,049.93	483,991,392.20	11,433,801.35	(166,387,947.41)	150.57
NET OF REVENUES & EXPENDITURES		(1,669,203.24)	(15,442,509.04)	(21,006,837.56)	(11,433,801.35)	30,771,435.67	1,943.48

End of item 8



**INSURANCE AND
RISK MANAGEMENT DIVISION**

One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670

www.cityofwarren.org

June 23, 2022

Ms. Mindy Moore, Council Secretary
Warren City Council

Re: Resolution for approval of City's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2022 through June 30, 2023 and Third Party Administrator services

Dear Council Secretary Moore:

Attached is a Resolution for approval for renewal of the City's "Public Entity" Property and Casualty Liability Insurance Program, all effective July 1, 2022 as developed by Hylant Group, as shown on the attached "2022 Premium Comparison Summary". This proposal represents the most comprehensive and most cost effective options to provide excess liability insurance coverage that meets the needs of the City of Warren.

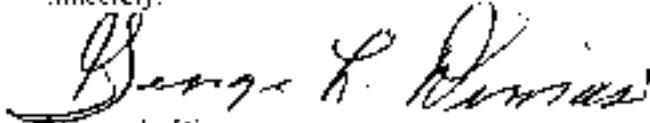
Hylant Group has secured the quotes listed on the 2022 Premium Comparison Summary. Due to the current changes and trends in market conditions, the 1.5 Million dollar retention limit remains intact. The total premium is 5.67% higher than 2021 and is comparable to past coverage in all other aspects. It is recommended that Midwest Employers continue as the workers compensation excess carrier, maintaining the split \$500,000.00/ \$700,000 retention limit. It is the recommendation of this administration that the Property Insurance bid be awarded to Liberty Insurance based on the terms outlined in the 2022 Premium Comparison Summary, as provided by Hylant Group and that City Council approve the renewal of various policies of insurance, as follows:

1. approval of the City's "Public Entity" Liability Insurance Program, and certain other excess carriers, all at the rates and terms quoted in the "2022 premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2022 through June 30, 2023; and,
2. approval of the 1-year term with Liberty Insurance for a "Property" Insurance Program comparable to prior coverage and resulting in a 20.99% **decrease** from 2021, as quoted in the "Premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2022 through June 30, 2023.
3. continuation of the Excess Workers' Compensation coverage through Midwest Employers Casualty retaining the current \$500,000/ \$700,000 retention at the rates and terms quoted in the 2022 "excess work comp summary" prepared by Hylant Group, for the period of July 1, 2022 through June 30, 2023; and,

4. renewal of Third Party Administrator (TPA) services for Workers' Compensation with Comp One Administrators and Liability Insurance Third Party Administrator (TPA), ASI Group, which has been proposed to continue for the period of July 1, 2020 through June 30, 2021, per the signed contract services and rates.

It is the Insurance Risk Management Department's commitment to provide this information to you in as early and timely manner as possible. The attached resolution meets the current needs of the City in this regard and the Administration requests and recommends that it be adopted and approved by City Council

Sincerely,



George L. Dimas
Human Resources Director

Read and Concur:



Mayor James R. Fouts

**RESOLUTION APPROVING 2022 RENEWAL OF CITY'S PROPERTY AND
CASUALTY LIABILITY INSURANCE**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, June 28, 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 Council member _____ and supported by Councilmember _____.

1. In order to provide the City with public liability insurance and property insurance coverage for the period July 1, 2022 through June 30, 2023, it is necessary for the City Council to approve the renewal of various policies of insurance, procured through efforts of the City's agent, Hylant Group; and,
2. The administration having presented information to the City Council and a recommendation of approval of the renewal of various policies of insurance,

NOW THEREFORE:

IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and does hereby approve the administration's recommended renewal of City's "Public Entity" Liability Insurance as follows:

- (1) Approval of the City's "Public Entity" Liability Insurance Program with Old Republic for the primary casualty with the terms and conditions as quoted in the "2022 Premium Comparison Summary". Approval of Excess Liability carriers, Berkley PE/Gemini, APR/Allied World and Arch Specialty at the terms and conditions as quoted in the "2022 Premium Comparison Summary"; and
- (2) Renewal of City's "Property" Insurance Program through a policy with Liberty at the proposed decreased rates and terms as quoted in the "2022 premium comparison summary" prepared by Hylant Group, for the period July 1, 2022 through June 30, 2023; and
- (3) Continuation of the Excess Workers' Compensation coverage through Midwest Employers Casualty retaining the current \$500,000/ \$700,00 retentions at the rates and terms

quotes in the "excess work comp and "2022 premium comparison summary" prepared by Hylant Group, for the period July 1, 2022 through June 30, 2023;

- (4) Renewal of the Third Party Administrator (TPA) services for Workers' Compensation with Comp One Administrators and Liability Insurance Third Party Administrator (TPA), ASU Group, which has been proposed to continue through June 30, 2023.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve the administration's recommendation concerning the "Public Entity" Property and Casualty Liability Insurance Program, and the City Council authorizes payment by wire transfer to Hylant 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, City 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, June 28, 2022.

SONJA BUFFA
Clerk of the City of Warren

CITY OF WARREN, MI
2022 PREMIUM COMPARISON SUMMARY - as of 6/24/2022

	ER: July 1, 2019 Renewal	ER: July 1, 2020 Renewal	ER: July 1, 2021 Renewal	ER: July 1, 2022 Renewal	Percentage Change
Property	AIG/Lexington	Hartford	Hartford	Liberty	
Total Insured Value (net & personal)	\$200,027,811	\$263,460,575	\$263,460,575	\$248,922,120	-5.52%
Premium	\$431,518	\$350,000	\$385,000	\$304,176	-20.96%
Rate/100:	\$0.1660	\$0.1328	\$0.1451	\$0.1222	-16.38%
Optional Terrorism	inc	inc	inc	inc	
Engineering Fee	\$4,400	inc	inc	inc	
Total Property Premium	\$435,918	\$350,000	\$385,000	\$304,176	-20.96%
Excess Flood				Triera Specialty	
Premium				\$66,892	
Public Entity - Lead x SIR	AWAC	APR/Ventaprio	Old Republic	Old Republic	
Limit	\$10m x \$1m SIR	\$10m x \$1.5m /\$5m SIR	\$5m as \$1.5m SIR	\$5m as \$1.5m SIR	
Premium	\$310,622	\$252,438	\$450,000	\$511,000	13.56%
MCCA / State Surcharges:	\$97,020	\$44,200	\$39,469	\$37,149	-5.95%
Optional Terrorism	\$2,230	\$2,059	\$1,300	\$1,000	-23.08%
Surplus Lines tax	\$0	\$0	\$0	\$0	
Premium Incl. TRIA / Taxes	\$409,872	\$298,697	\$490,769	\$549,149	11.80%
Total Gross City Budget	\$278,129,750	\$279,499,978	\$292,577,844	\$337,213,591	15.26%
No. Power Units	444	450	454	420	-7.49%
Excess Law Enforcement Liability		QBE Specialty Ins. Co.	Old Republic	Old Republic	
Limit		\$3.5m x \$1.5m SIR	\$5m as \$1.5m SIR	\$5m as \$1.5m SIR	
Premium		\$225,325	Included in Public Entity	Included in Public Entity	
Surplus Lines Tax + Policy Fee		\$5,983	\$0.00	\$0.00	
Premium Incl. TRIA / Taxes		\$231,308	\$0.00	\$0.00	
Min. Earned Premium		25%			
Excess Liability - \$5m x \$5m		n/a	APR / Allied World	Berkley PE / Gemini Insurance	
Limit			\$5m x \$5m x \$1.5m SIR	\$5m x \$5m x \$1.5m SIR	
Premium			\$312,648	\$346,000	10.67%
TRIA			\$1,501	\$4,830	221.79%
Surplus Lines Tax			n/a	\$6,771	
Premium Incl. TRIA / Taxes			\$314,149	\$359,601	14.47%
Min. Earned Premium			25%	25%	
Excess Liability - \$5m x \$10m		n/a	Berkley National Ins.	APR / Allied World	
Limit			\$5m x \$10m x \$1.5 SIR	\$5m x \$10m x \$1.5 SIR	
Premium			\$300,000	\$330,000	10.00%
TRIA			\$3,000	\$3,300	10.00%
Surplus Lines Tax			n/a	n/a	
Premium Incl. TRIA / Taxes			\$303,000	\$333,300	10.00%
Min. Earned Premium			n/a	n/a	
Excess Liability - Excess \$5m x \$15m		n/a	Arch Specialty Ins Co	Arch Specialty Ins Co	
Limit			\$5m x \$15m x \$1.5m SIR	\$5m x \$15m x \$1.5m SIR	
Premium			\$200,000	\$275,000	10.00%
TRIA			\$7,500	\$7,500	0.00%
Surplus Lines Tax			\$6,438	\$7,063	9.71%
Premium Incl. TRIA / Taxes			\$263,938	\$289,563	9.71%
Excess Liability - Excess \$10m x \$10m	Berkley National	Berkley National	n/a	n/a	
Limit	\$10,000,000	\$10,000,000			
Premium	\$155,000	\$158,000			
TRIA	\$1,500	\$1,500			
Surplus Lines Tax		n/a			
Premium Incl. TRIA / Taxes	\$156,500	\$159,500			
Min. Earned Premium	25%	25%			
Excess Workers Compensation	Midwest Employers	Midwest Employers	Midwest Employers	Midwest Employers	
SIR - Each Accid / EE for Disease	\$500,000	\$500,000	\$500,000/\$700,000	\$500,000/\$700,000	
Est. Payroll	\$62,096,398	\$62,504,398	\$69,007,900	\$74,078,476	5.96%
Excess Premium Rate	\$0.2169	\$0.2169	\$0.2090	\$0.2267	8.47%
Deposit Premium	\$135,776	\$135,776	\$146,108	\$167,931	14.94%
Minimum Premium	\$122,198	\$122,108	\$131,497	\$151,931	15.54%
Crisis (Employee Dishonesty)	Travelers	Travelers	Travelers	Travelers	
Limit	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.00%
Deductible	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
Premium	\$4,962	\$5,095	\$5,095	\$5,269	3.42%

CITY OF WARREN, MI
2022 PREMIUM COMPARISON SUMMARY - as of 6/24/2022

	Eff: July 1, 2019	Eff: July 1, 2020	Eff: July 1, 2021	Eff: July 1, 2022	Percentage
Cyber	AIG	Axis	Cowbell	Cowbell	
Limit	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Deductible	\$25,000	\$25,000	\$25,000	\$50,000	
Premium	\$12,685	\$14,818	\$22,481	\$35,969	60.00%
Travel Accident	Chubb Ins. Co.	Chubb Ins. Co.	Chubb Ins. Co.	Chubb Ins. Co.	
Percepto Sum Limit (subject to sublimits)	\$250,000	\$250,000	\$250,000	\$250,000	0.00%
Annual Premium	\$1,500	\$1,500	\$1,500	\$1,500	0.00%
Liability TPA Services	ASU	ASU	ASU	ASU	
Estimated Claim Service Fees	\$30,865	\$34,555	\$34,555	\$34,555	0.00%
Administration Fee	\$4,000	\$4,250	\$4,250	\$4,250	0.00%
Comp One WC TPA Services	Comp One	Comp One	Comp One	Comp One	
Estimated Annual Service Fee	\$41,375	\$38,237	\$38,237	\$38,237	0.00%
Estimated Annual Admin Fee	\$7,900	\$8,137	\$8,137	\$8,137	0.00%
Total Premiums, Taxes & Fees	\$1,250,436	\$1,050,645	\$2,017,249	\$2,131,837	5.67%
Hyland Annual Fee	\$97,500	\$97,500	\$97,500	\$97,500	0.00%

Note: This is a summary only. Refer to policies / contracts for exact coverages, terms and conditions.



DEPARTMENT OF
HUMAN RESOURCES

ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

June 22, 2022

SUBJECT: Proposed City of Warren/GELC Supervisors Union Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the GELC Supervisors Union, a proposed contract extension for the period of July 1, 2023 through June 30, 2024 has been agreed to by the Parties. The GELC Supervisors Union has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of June 28, 2022.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

A handwritten signature in blue ink that reads "George L. Dimas".

George L. Dimas
Human Resources Director

Read and Concur:

A handwritten signature in blue ink that reads "James R. Fouts".

Honorable James R. Fouts
City of Warren

Cc: Richard Fox, Controller
Attachments

TENTATIVE AGREEMENT

The City of Warren ("City") and the Governmental Employees Labor Council, Supervisors Union agree to the following terms:

Accordingly, the parties have reached the following tentative agreement:

1. Contract Duration: July 1, 2023-June 30, 2024.

2. Wages:

July 1, 2023: 3.0%

3. Clothing allowance: All Employees covered by this Agreement will receive a clothing allowance of \$350.00 annually payable the first pay in July. Employees who are required by the Employer to wear a uniform will obtain their uniform from any outside supplier of their choice provided the uniform conforms with source, style, and color of the uniform that are to be determined by the Employer. Uniforms are to be obtained on the employee's own time. Two (2) smocks per year will be provided to Library employees with the source, style, and color to be determined by the Employer. The City will continue to provide rainwear and safety gear to employees whose jobs require such gear according to past practice. The City will provide identification badges to employees whose jobs require such badges. The parties agree that they will meet in special conference to discuss application of the City's uniform policy to foremen.

4. Vacation: The parties agree that on July 1, 20~~23~~²² Article 20 Section 7 shall be deleted from the contract. All employees hired after July 23, 2013 shall be placed on the same schedule as provided in Section 8. The parties agree that the benefit provided in Article 20 Section 9 shall only apply to members hired before July 23, 2013.

5. All other provisions carry forward. This Agreement is subject to ratification by both parties.

GELC, Supervisors Union

City of Warren

Chester Kulesza
Dad / KL
[Signature]

[Signature]
George L. Dumas

2022 R.A. DFK [Signature]

RESOLUTION
Contract Extension Between the City and GELC Supervisors

A regular meeting of the City Council of the City of Warren on _____ 2022,
at 7 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 _____

The City and labor union GELC Supervisors have come to an agreement to extend the contract
agreement from July 1, 2023 to June 30, 2024 with the attached proposed changes.

THEREFORE, IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and
hereby approve the administration's recommendations as follows:

Extend the contract agreement between the city and members of the labor union GELC
Supervisors for the period of July 1, 2023 to June 30, 2024.

AYES: _____

NAYES: _____

RESOLUTION DECLARED ADOPTED. _____
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
at its meeting held on _____, 2022.

Sonja Buffa, City Clerk



DEPARTMENT OF
HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

June 22, 2022

SUBJECT: Proposed City of Warren/GELC 227 Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the GELC 227 Union, a proposed contract extension for the period of July 1, 2023 through June 30, 2024 has been agreed to by the Parties. The GELC 227 Union has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of June 28, 2022.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

George L. Dimas
Human Resources Director

Read and Concur:

Honorable James R. Fouts
City of Warren

Cc: Richard Fox, Controllers
Attachments

**GELC LOCAL 227
-and-
CITY OF WARREN**

CONTRACT EXTENSION AGREEMENT

This Agreement is made this 9 day of June, 2022 between the GELC LOCAL 227 ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2023. The parties having engaged in discussions to extend the current agreement through June 30, 2024 hereby agree as follows:

Article 47, Termination: Article 47 shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2024.

Article 31, Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2023 - 3%

Article 32, Tier II General Laborer Classification: The General Laborer Tier II Classification shall be eliminated effective the first pay period after ratification of the Agreement by both parties and all Tier II employees shall be reclassified as Tier I employees. Effective upon the first pay period after ratification of this Agreement, the starting hourly pay rate for those reclassified employees from General Laborer Tier II - Sanitation to Sanitation Worker (Tier I) shall be \$24.15/hour. The maximum rate shall be \$27.00/hour to be reached in the following wage steps:

1 st year rate	-	\$24.15/hour
2 nd year rate	-	\$25.58/hour
3 rd year rate	-	\$27.00/hour

Notwithstanding the above, the Tier II employees in Building Maintenance, Special Public Service Worker, Parks and Recreation Maintenance Assistants and the DPW who become reclassified as Tier I employees shall be subject to the following wage rate:

Flat Rate	-	\$19.71/hour
-----------	---	--------------

Special Public Service Worker Tier II will be reclassified to Property Maintenance Worker (Tier I). General Laborer Tier II - Building Maintenance will be reclassified to Custodian (Tier I).

BENEFITS FOLLOWING THE RECLASSIFICATION TO TIER I

Effective upon the first pay period after ratification Tier II employees reclassified as Tier I employees shall receive all benefits applicable to Tier I employees as set forth herein.

Paid Holidays
Health Insurance
Longevity
401(A) 10% employer 4% employee
Health Savings Account 2% employer 2% employee
Vacation schedule shall be equalized to Tier I
Floating holidays shall be equalized Tier I
Sick days shall be equalized Tier I

Article 40, Educational Incentive: Effective July 1, 2023

Add the following language:

F. Any member who has attained a Master's Degree, equivalent postgraduate degree from an accredited college or university, or CPA designation with five (5) years of service in the City shall receive the sum of one thousand (\$1,000) dollars per year payable the first pay in July.

Any member who has attained a Bachelor's degree from an accredited college or university with five (5) yeas of service in the City shall receive the sum of five hundred fifty (\$550.00) per year payable the first pay in July.

Any member who has attained an Associates degree from an accredited college or university with five (5) yeas of service in the City shall receive the sum of five hundred fifty (\$400.00) per year payable the first pay in July.

Effective July 1, 2007 a Master's degree, equivalent postgraduate degree from an accredited college or university, or CPA designation shall increase to \$1,200.00, a Bachelor's degree shall increase to \$750.00.

Effective July 1, 2023 a Master's degree, equivalent postgraduate degree from an accredited college or university, or CPA designation shall increase to \$1500.00, a Bachelors degree shall increase to \$1,000.00 and Associates degree shall increase to \$500.00.

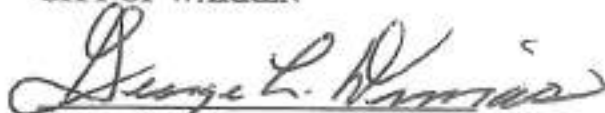
Payment for education bonuses for a Master's and Bachelor's to be made where the degree is related to a member's job. If a Bachelor's or Master's degree is not relevant to a person's job they will receive credit for an Associate degree. Payment shall not be made for more than one degree.

Article 39, Uniform Allowance:

Clothing allowance: Effective July 1, 2022: All Employees covered by this Agreement will receive a clothing allowance of \$350.00 annually payable the first pay in July. Employees who are required by the Employer to wear a uniform will obtain their uniform from any outside supplier of their choice provided the uniform conforms with source, style, and color of the uniform that are to be determined by the Employer. Uniforms are to be obtained on the employee's own time. Two (2) smocks per year will be provided to Library employees with the source, style, and color to be determined by the Employer. The City will continue to provide rainwear and safety gear to employees whose jobs require such gear according to past practice. The City will provide identification badges to employees whose jobs require such badges. The parties agree that they will meet in special conference to discuss application of the City's uniform policy to foremen.

All other provisions shall remain in force and effect.

CITY OF WARREN



George L. Dimas
Human Resources Director

Dated: 6-9-2022



Richard Fox
Controller, City of Warren

Dated: 6-9-2022

GELC LOCAL 227



Robert Turner
Acting President, GELC 227

Dated: 6/9/2022



Robert Figurski

Dated: 6/9/2022

RESOLUTION
Contract Extension Between the City and GELC 227

A regular meeting of the City Council of the City of Warren on _____ 2022,
at 7 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 _____.

The City and labor union GELC 227 have come to an agreement to extend the contract
agreement from July 1, 2023 to June 30, 2024 with the attached proposed changes.

THEREFORE, IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and
hereby approve the administration's recommendations as follows:

Extend the contract agreement between the city and members of the labor union GELC 227 for
the period of July 1, 2023 to June 30, 2024.

AYES: _____

NAYES _____

RESOLUTION DECLARED ADOPTED. _____
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
at its meeting held on _____, 2022.

Sonja Buffa, City Clerk

End of item 12



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: June 23, 2022

Discussion in Re: Change of library hours



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: Secretary Mindy Moore

Date: June 23, 2022

Discussion in Re: Notice of appointment/re-appointment at June 14, 2022 City Council Meeting, as announced by Mr. Dimas.

Re-appointment to Crime Commission:

Tracy Antrikin

Sumon Kobir

Angela Middleswart

Re-appointment to Disabilities Commission:

Wanda Baum

Giuseppe Gianimo

Rita Shutran

Appointment to Beautification Commission:

Steven Bolton

Appointment to Disabilities Commission:

Aaron Shutran

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.

SONJA BUFFA
City Clerk

Published: _____, 2022



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 Jonathan Lafferty

Date: June 23, 2022

Discussion in Re: Update from Parks and Recreation on all construction projects and address reports of bathroom issues.



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 Jonathan Lafferty

Date: June 23, 2022

Discussion in Re: Update from Engineering and Building Dept. regarding requested berm and separation of industrial from residential districts along Peter Kaltz from 10 Mile to Mackersie.

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

June 17, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Court, HR and Property Maintenance

Dear Council Secretary Moore:

The Controller's Office requests a transfer between line items in the amount of \$5,500.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements and to cover the unexpected rise in costs of products and services.

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
Annette Gattari Ross
George Dimas
Gus Ghanam

**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 Controller's Office has indicated a need to this Council for a transfer of funds between line items in the amount of \$ 5,500.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2022 fiscal year. The transfer of funds is necessary to cover contractual obligations associated with collective bargaining agreements recently ratified, and to cover unexpected rise in costs of products and services,

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 in the amount of \$5,500.00,

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1136-98200	Books	\$ 3,000.00
101-1220-72700	Office Supplies	2,000.00
101-1422-72201	Defined Contribution	500.00
<u>Transfer From:</u>		
101-1136-96259	Transfer to Indigent Defense	\$ 3,000.00
101-1220-71904	Retiree Health Insurance	2,000.00
101-1422-70909	Overtime – Inspectors	500.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2022 in the amount of \$5,500 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
(588) 574-4600
FAX (588) 574-4614
www.cityofwarren.org

June 21, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations - Communications

Dear Council Secretary Moore:

Per correspondence dated June 21, 2022, the Director of Communications has indicated a need to this Council for an additional appropriation of funds in the amount of \$1,200.00 to cover the cost increase in janitorial services.

A copy of an amending budget resolution is attached for Council action.

Respectfully,


Kristina K Battle
Budget Director

Approved: _____


James R. Fouts, Mayor

cc: Richard Fox
C Cayton

From: Lisa Lee (jystan) <ccy20@cityofwashington.org>
Sent: Tuesday, June 21, 2022 11:48 AM
To: Kelly Battle <kabattle@cityofwashington.org>
Cc: Lisa Lee (jystan) <ccy20@cityofwashington.org>
Subject: Invoice # 20220619

Hi Kelly,

Quill Cleaning Services, Inc. billed two invoices for services rendered from January 2022 - June 2022. Due to an unbudgeted price increase, we have a \$1,200.00 variance in GI 80100.

Please let us know how we should proceed!

Regards,

Clarissa Taylor

**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 Communications Director has indicated a need for additional appropriation of funds in the amount of \$ 1,200.00 in order to provide sufficient funding in the contractual services line item within the Communications Special Revenue Fund Budget for the balance of the 2022 fiscal year. The additional funds are necessary to cover unexpected rise in janitorial services,

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 Communications Special Revenue Fund Budget for fiscal 2022 in the amount of \$1,200.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
250-9250-81000	Contractual Services	\$ 1,200.00
<u>Transfer From:</u>		
250-0000-39001	Fund Balance Adjustment	\$ 1,200.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Communications Special Revenue Fund Budget for fiscal 2022 in the amount of \$1,200.00

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

End of item 14